



LAS VIRGENES MUNICIPAL WATER DISTRICT
 4232 Las Virgenes Road, Calabasas, CA 91302

AGENDA
REGULAR MEETING

Members of the public wishing to address the Board of Directors are advised that a statement of Public Comment Protocols is available from the Clerk of the Board. Prior to speaking, each speaker is asked to review these protocols and **MUST** complete a speakers' card and hand it to the Clerk of the Board. Speakers will be recognized in the order cards are received.

The **Public Comments** agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may present comments on any agenda item at the time the item is called upon for discussion.

Materials prepared by the District in connection with subject matter on the agenda are available for public inspection at 4232 Las Virgenes Road, Calabasas, CA 91302. Materials prepared by the District and distributed to the Board during this meeting are available for public inspection at the meeting or as soon thereafter as possible. Materials presented to the Board by the public will be maintained as part of the records of these proceedings and are available upon written request to the Clerk of the Board.

5:00 PM

January 27, 2015

PLEDGE OF ALLEGIANCE

1. **CALL TO ORDER AND ROLL CALL**
2. **APPROVAL OF AGENDA**
3. **PUBLIC COMMENTS**

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

4. **CONSENT CALENDAR**

A Minutes: Regular Meeting of January 13, 2015 (Pg. 4) Approve

B List of Demands: January 27, 2015 (Pg. 10) Approve

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates (Pg. 37)

B Water Supply Conditions and Drought Response (Pg. 40)

C Budget-Based Water Rates: Progress Update and Proposal for Expedited Implementation (Oral Presentation)

6. TREASURER

7. BOARD OF DIRECTORS

A Nominations for ACWA Region 8 Board of Directors (Pg. 47)

Accept nominations for candidates to serve on the ACWA Region 8 Board, select the most qualified candidate, and authorize preparation of a draft resolution expressing support for the selected candidate.

8. GENERAL MANAGER

A California Water Commission: Proposed Workplan and Activities for Water Storage Investment Program (Pg. 57)

9. FACILITIES AND OPERATIONS

A 30-inch Potable Water Main Break: Completion (Pg. 67)

B Rancho Las Virgenes Digester Gas Line Leak: Emergency Declaration (Pg. 68)

Declare the 6-inch digester gas line leak at the Rancho Las Virgenes Composting Facility an emergency requiring immediate action without delay.

10. FINANCE AND ADMINISTRATION

A Financial Analysis and Rate Study: Results of Financial Review (Pg. 69)

Consider the results of the financial review presented by Raftelis Financial Consultants, Inc., and provide staff with feedback on the information and a proposed depreciation-based reserve policy.

B Information Technology Network Switch System Upgrade: Award of Bid (Pg. 77)

Accept the bid from Starnet Data Design, Inc., in the amount of \$53,878.80, for the purchase of the network switch system including the first year of maintenance and support, and authorize the General Manger to execute a purchase order for the same.

11. LEGAL SERVICES

A Potable Water Replacement Fund Standby Charge (Pg. 83)

By a role call vote, waive the full reading of proposed Ordinance No. 275 as it relates to continuation of the Water Replacement Fund Standby Charge for the fiscal year commencing July 1, 2015; give second reading of the Ordinance by title only; approve the rules and regulations for Water Standby Charge Deferrals; pass, approve and adopt the Ordinance as presented; and order publication within 30 days of adoption using a summary of the Ordinance.

ORDINANCE NO. 275 (SECOND READING AND ADOPTION)

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS IT RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2015

(Reference is hereby made to Ordinance No. 275 on file in the District's Ordinance Book and by this reference the same is incorporated herein and made a part of hereof.)

12. NON-ACTION ITEMS

A Organization Reports

- (1) MWD Representative Report/Agenda(s)
- (2) Other

B Director's Reports on Outside Meetings

C Director's Comments

D General Manager Reports

- (1) General Business
- (2) Follow-Up Items

13. FUTURE AGENDA ITEMS

14. PUBLIC COMMENTS

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

15. CLOSED SESSION

A Conference with District Counsel – Existing Litigation (Government Code Section 54956.9(a)):

- 1. San Diego County Water Authority v. Metropolitan Water District of Southern California, et al.
- 2. Las Virgenes - Triunfo Joint Powers Authority v. United States Environmental Protection Agency and Heal the Bay, Inc. v. Lisa P. Jackson
- 3. Ben Magendavid v. Las Virgenes Municipal Water District

16. OPEN SESSION AND ADJOURNMENT



**LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road, Calabasas CA 91302**

**MINUTES
REGULAR MEETING**

5:00 PM

January 13, 2015

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Clerk of the Board, Daryl Betancur.

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call

The meeting was called to order at **5:00 p.m.**, by Board President Peterson in the District offices. Daryl Betancur, Clerk of the Board conducted the roll call.

- Present: Polan, Renger, Caspary and Board President Peterson.
- Absent: Lewitt
- Staff Present: David Pedersen, General Manager
Daryl Betancur, Clerk of the Board
David R. Lippman, Director of Facilities and Operations
Carol Palma, Customer Services Manager
Don Patterson, Director of Finance and Administration
Wayne Lemieux, District Counsel

2. APPROVAL OF AGENDA

A Approval of agenda

General Manager Pedersen indicated that there were no proposed changes to the agenda.

Director Renger moved to approve the agenda as presented. Motion seconded by Director Polan. Motion carried unanimously.

ITEM 4A

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT CALENDAR

A Minutes: Regular Meetings of November 25, 2014 and December 9, 2014. Ratified

B List of Demands: December 23, 2014 and January 13, 2015 Approved

C Director's Per Diem: December 2014 Ratified

D Monthly Investment Report as of November 30, 2014. Received and Filed

E Replacement of Submersible Chopper Pumps: Request for Bids Approved

Approve a request for bids for the purchase of four 4-inch submersible chopper pumps.

F Telephone Maintenance and Support: Renewal of Annual Agreement Approved

Authorize the General Manager to renew the annual agreement with Accurate Telecom, Inc., in the amount of \$25,020.96, for phone maintenance and support services through December 31, 2015

Director Caspary moved to approve consent calendar items 4A-4D. Motion seconded by Director Renger. Motion carried unanimously.

Items 4E and 4F were discussed and voted on separately. Director Caspary moved to approve items 4E and 4F. Motion seconded by Director Renger. Motion carried unanimously.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates.

Dave Pedersen, General Manager briefed the Board regarding the Governor's preliminary state budget.

6. TREASURER

There was no report.

7. BOARD OF DIRECTORS

A Public Hearing: Potable Water Replacement Fund Standby Charge.

Waive the full reading of Ordinance No. 275 as it relates to continuation of the Water Replacement Fund Standby Charge for the fiscal year commencing July 1, 2015, and order publication within 30-days of adoption using a summary of the ordinance.

Ordinance No. 275

An Ordinance of the Board of Directors of Las Virgenes Municipal Water District as it relates to the standby charge for the fiscal year commencing July 1, 2015.

General Manager Pedersen commented that this was a parcel related charge, which is collected on the property tax roll and is \$10.00 per acre or fraction thereof. The purpose of the charge is to replace potable water infrastructure; the program includes a deferral option. ITEM 4A

District Counsel Lemieux stated that this is an Ordinance of the Las Virgenes Municipal Water District Board of Directors as it relates to standby charges for the fiscal year commencing July 1, 2015.

Board President Peterson opened the public hearing. Seeing no speakers, he closed the public hearing.

Secretary Caspary stated that no verbal comments or written statements on the matter had been received.

Director Caspary moved to approve waiving of the full reading of Ordinance No. 275. Director Renger seconded the motion. Motion carried unanimously.

Director Caspary moved to approve by a roll call vote, the Rules and Regulations for the Water Standby Charge Deferrals and call for publication of a summary of the ordinance within 30 days of adoption. Motion seconded by Director Renger. Motion carried by the following roll call vote:

AYES: Director(s): Caspary, Polan, Renger and Board President Peterson
NOES: Director(s): None
ABSTAIN: Director(s): None

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8. FINANCE AND ADMINISTRATION

A Budget Planning Calendar for Fiscal Year 2015-16.

Receive and file the Budget Planning Calendar for Fiscal Year 2015-16.

General Manager Pedersen made brief remarks about the calendar.

Director Polan moved to receive and file. Director Caspary seconded the motion. Motion carried unanimously.

B Approval of Memorandums of Understanding with General and Office Units: January 1, 2015 through December 31, 2017.

Authorize the General Manager to execute Memoranda of Understanding with the SEIU General and Office Units for a term of January 1, 2015 through December 21, 2017.

Pam Fair, representative of SEIU General and Office Units, Local 721, commented that an agreement satisfactory to all parties had been reached, which included Veteran’s Day as a District holiday; thanked the Board for including the Veterans Day as a holiday; commented that the process of negotiating with the District team was a professional and effective process where all parties respected each other’s points of view and bargaining strategies, leading to a successful contract.

C Street Lighting Negotiated Tax Exchange Resolutions from Annexation of Territory Project No. 34-711A to County Lighting Maintenance District 10032.

**Resolution No. 2463 (Las Virgenes Board of Directors)
Resolution No. 2464 (Las Virgenes Municipal Water Improvement District No. 15)**

General Manager Pedersen stated that these two Resolutions related to a single vacant parcel located in the City of Agoura Hills and that there was no financial impact. General Manager Pedersen provided a satisfactory response.

Director Caspary moved to approve as presented. Motion seconded by Director Renger. Motion carried unanimously. ITEM 4A

Director Polan asked a question related to any financial impact.

9. LEGAL SERVICES

A Update of Las Virgenes Municipal Water District Code: Session No. 6

District Counsel Lemieux stated that this continues the process of modernizing the Code. There was a brief discussion on the item with Board Members seeking clarification on several items. No action taken other than feedback was provided to staff.

10. NON-ACTION ITEMS

A Organization Reports

- (1) MWD

Board President Peterson reported on a new Director at MWD from Burbank, Marsha Ramos; spoke about the cost of PCCP pipe rehabilitation; made brief remarks about the Colorado River Board meeting.

- (2) Other

None

B Director’s Reports on Outside Meetings

Director Caspary, Polan and Renger reported on the ACWA Fall Conference event attended late last year.

C General Manager Reports

- (1) General Business

General Manager Pedersen updated the Board on the Colorado River Aqueduct Tour in March; reported on an offer to lease the vacant suite in Building No. 8; made brief remarks on the meeting with the Mayor and City Manager of the City of Agoura Hills regarding the Agoura Road recycled water extension project.

- (2) Follow-Up Items

None

D Director’s Comments

Director Polan commented on the issue of conservation in a broad sense and stated that communication to the rate payers needs to continue, informing them that we are still in a drought situation; spoke about the Friends of the Las Virgenes Creek receiving funding to remove non-native species of crayfish; inquired as to why the District doesn’t have a policy to become proactive to work with different communities and NGO’s to help with watershed issues; suggested that we should take a greater and more active role in working with different groups and reach out to the community.

Director Caspary remarked that the comments by Director Polan refer to one of the District’s long-term goals; provided some history about the District providing a leading role in the watershed and asked that this be revisited as one of the goals for 2015-2016. ITEM 4A

Director Renger made several comments on the following topics: Australia's drought response; cost of recycled water and recycled water pricing; EPA comments on defining "waters of the U.S."; and water bond proposed projects.

11. FUTURE AGENDA ITEMS

None

12. PUBLIC COMMENTS

There were no other public comments.

13. CLOSED SESSION

The Board recessed to closed session at **5:52 p.m.** and reconvened to open session at **6:28 p.m.**

District Counsel Lemieux reported that the Board had met in closed session to discuss items 2 and 3 of the listed closed session agenda and that with respect to item 13A (2) a report was provided and no reportable actions were taken; on item 13A (3) the Board had approved a budget for this matter.

A Conference with District Counsel. Existing Litigation. (Pursuant to Government Code Section 54956.9 (a))

1. San Diego County Water Authority v. Metropolitan Water District of Southern California, et al.
2. Las Virgenes- Triunfo Joint Powers Authority v. United States Environmental Protection Agency and Heal the Bay, Inc. v. Lisa P. Jackson.
3. Ben Magendavid v. Las Virgenes Municipal Water District

14. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **6:29 p.m.**

GLEN PETERSON, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

CHARLES CASPARY, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JAY LEWITT, TREASURER

Payments for Board Meeting of: January 27, 2015

Upon certification by the Treasurer the checks and wire transfers were correct and supporting documents available, it is recommended the following demands on the various funds be approved and payments authorized.

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 68094 through 68202 were issued in the total amount of \$ 1,677,868.35

Payments through wire transfers as follows:

None

Total payments \$ 1,677,868.35

(Reference is hereby made to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING
01/27/15**

Company Name	Company No.	Check No. 68094 thru 68126 01/13/15		Check No. 68127 thru 68158 01/20/15		Check No. 68159 thru 68202 01/27/15	
		Amount	Amount	Amount	Amount	Amount	Total
Potable Water Operations	101	61,921.69	22,771.54	30,392.69		115,085.92	
Recycled Water Operations	102	341.58	673.15			1,014.73	
Sanitation Operations	130	6,838.91	42,792.00	83.68		49,714.59	
Potable Water Construction	201					0.00	
Water Conservation Construction	203					0.00	
Sani- Construction	230					0.00	
Potable Water Replacement	301	8,107.00	120.00	1,103,901.98		1,112,128.98	
Reclaimed Water Replace	302					0.00	
Sanitation Replacement	330					0.00	
Internal Service	701	47,500.89	40,165.58	23,146.71		110,813.18	
JPA Operations	751	121,898.31	57,638.29	100,031.72		279,568.32	
JPA Construction	752					0.00	
JPA Replacement	754		3,363.74	6,178.89		9,542.63	
Total Printed		246,608.38	167,524.30	1,263,735.67		1,677,868.35	

Voided Checks/ payment stopped:

						0.00
						0.00
						0.00
Total Voids		0.00	0.00	0.00		0.00

ITEM 4B

Net Total		246,608.38	167,524.30	1,263,735.67		1,677,868.35
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
68094	01/13/15	19070	ADDISON FOREST PRODUCTS, LLC	80 YDS WOOD SHVGS	PV	136791	001	00701	880.00	1068
				80 YDS WOOD SHVGS@11	PV	136792	001	00701	880.00	1093
				Payment Amount					1,760.00	
68095	01/13/15	19077	AGOURA LUBE & SMOG	VEH#801 SMOG	PV	136847	001	00701	63.25	13172
				TEST	PV	136848	001	00701	60.00	13208
				VEH#817 SMOG	PV	136849	001	00701	60.00	13212
				TEST	PV	136850	001	00701	60.00	13218
				VEH#874 SMOG	PV	136851	001	00701	60.00	13232
				TEST	PV	136852	001	00701	60.00	13260
				VEH#857 SMOG	PV	136853	001	00701	60.00	13267
				TEST	PV	136854	001	00701	60.00	13268
				VEH#155 SMOG	PV	136855	001	00701	60.00	13277
				TEST	PV	136856	001	00701	55.00	13275
				VEH#854 SMOG	PV	136857	001	00701	60.00	13279
				TEST	PV	136858	001	00701	68.25	13308
				VEH#815 SMOG	PV	136859	001	00701	60.00	13317
				TEST	PV	136860	001	00701	60.00	13314
				VEH#865 SMOG	PV	136861	001	00701	60.00	13335
				TEST	PV	136862	001	00701	60.00	13343
				VEH#322 SMOG	PV	136863	001	00701	60.00	13398
				TEST	PV	136864	001	00701	82.89	13407
				VEH#816 SMOG	PV	136865	001	00701	60.00	13398
				TEST	PV	136866	001	00701	60.00	13407
				VEH#138 SMOG	PV	136867	001	00701	60.00	13407

Batch Number - 235496
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document . . .	Key	Amount	Invoice Number
Number	Date	Number			Number	Item Co		
				TEST				
				VEH#860 SMOG	PV	136865 001 00701	60.00	13419
				TEST				
				VEH#826 SMOG	PV	136866 001 00701	60.00	13417
				TEST				
				VEH#136 SMOG	PV	136867 001 00701	60.00	13415
				TEST				
				VEH#870 SMOG	PV	136868 001 00701	60.00	13440
				TEST				
				VEH#836 SMOG	PV	136869 001 00701	60.00	13439
				TEST				
				VEH#877 SMOG	PV	136870 001 00701	60.00	13456
				TEST				
				VEH#814 SMOG	PV	136871 001 00701	60.00	13458
				TEST				
				VEH#828 SMOG	PV	136872 001 00701	60.00	13475
				TEST				
				VEH#858	PV	136873 001 00701	216.80	13332
				SMOG&SENSOR				
				VEH#129	PV	136874 001 00701	105.94	13437
				SMOG&OIL CHG				
				VEH#317	PV	136875 001 00701	87.87	13400
				SMOG,SNSR,THR				
				MO				
				VEH#317	PV	136876 001 00701	489.66	13400
				SMOG,SNSR,THR				
				MO				
				Payment Amount		2,489.66		
68096	01/13/15	19412	AIR WEST MECHANICAL CONSTRUCTION, INC.	PMT#1-BLDG#8 HVAC INTGRTN	PV	136813 001 00701	7,260.00	10543#1
				5% RETENTION-PMT #1	PD	136814 001 00301	363.00-	10543/RTN#1
				Payment Amount		6,897.00		
68097	01/13/15	3077	AIRGAS USA, LLC	24 SAFETY GLASSES	PV	136833 001 00701	85.02	9034884233
				RAIN JCKTS & BIBS	PV	136834 001 00701	188.66	9034785457

ITEM 4

Batch Number - 235496
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		Number
All Payee									
		6658	AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423						
68098	01/13/15	8782	AW DIRECT INC.	Payment Amount VEH#867-LGHTB R&MNT KIT	PV	136888	001 00701	273.68 883.95	1020428367
68099	01/13/15	18080	BOOT BARN INC.	Payment Amount VEH#903-DEFACT V LIGHTBR	PD	136889	001 00701	99.16 784.79-	1020195203
68100	01/13/15	9511	CALIFORNIA SANITATION RISK MGT AUTHORITY	Payment Amount PRTCTV FTWR-M.LILLEY	PV	136789	001 00701	225.00 225.00	IVC0057412
68101	01/13/15	2786	CEDAR VALLEY PLUMBING SUPPLY	Payment Amount REG-CSRMA SMNR-LP 1/21~23	PV	136769	001 00701	50.00 50.00	012115
68102	01/13/15	16821	CLEAN SWEEP SUPPLY CO., INC	Payment Amount BRASS FLNG&NIPPLE	PV	136890	001 00701	50.00 301.21	552368
68103	01/13/15	2565	CONEJQ AWARDS	Payment Amount 3 CS SHAMPOO	PV	136790	001 00701	301.21 176.25	459045
68104	01/13/15	4585	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount BD MMBR NAME PLATE (4)	PV	136812	001 00701	176.25 64.50	84653
68105	01/13/15	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	Payment Amount BRADY VINYL PRINTER	PV	136891	001 00701	64.50 1,797.98	9009-706886
68106	01/13/15	11330	DIAL SECURITY	Payment Amount FLEX CONN 12/1~12/15/14 CNLSLT&SPPT	PV	136892	001 00701	291.29 2,089.27	9009-707432
				Payment Amount 1/15 SEC SVC@HQ	PV	136841	001 00701	1,210.00 278.00	14359 239852
				Payment Amount 1/15 SEC	PV	136842	001 00701	45.00	239853

Batch Number - 235496
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				SVC@TAPIA						
				1/15 SEC	PV	136843	001	00701	80.00	239854
				SVC@RLV						
				1/15 SEC	PV	136844	001	00701	35.00	239855
				SVC@RLV FARM						
				1/15 SEC	PV	136845	001	00701	70.00	239856
				SVC@WLK						
				1/15 SEC	PV	136846	001	00701	35.00	239857
				SVC@WLK P/S						
				Payment Amount					543.00	
68107	01/13/15	6770	G.I. INDUSTRIES	12/16-12/28/1	PV	136786	001	00751	401.20	2523540-0283-1
				4 TAPIA DISP						
				12/16-12/28/1	PV	136787	001	00701	434.02	2714235-0283-7
				4 SHOP BLDG DISP						
				1/15	PV	136835	001	00701	645.28	2714339-0283-7
				DISP@HQ&SHOP BLDG						
				1/15 DISP@RLV FARM	PV	136836	001	00701	80.57	2714338-0283-9
				1/15 DISP@RLV	PV	136837	001	00701	80.57	2714337-0283-1
				1/15	PV	136838	001	00701	840.95	2523559-0283-1
				DISP@TAPIA-RA						
				GS/GRIT						
				1/15	PV	136839	001	00701	565.96	2523558-0283-3
				DISP@TAPIA						
				1/15 DISP@WLK	PV	136840	001	00701	194.57	2389462-0283-1
				Payment Amount					3,243.12	
				12/15-12/26/1	PV	136817	001	00701	2,118.75	125222
				4 A.U.MALI INC.						
				Payment Amount					2,118.75	
				NIPPLES&BALL VALVES	PV	136793	001	00701	133.45	005A0317
				Payment Amount						
				Payment Amount						
				Payment Amount						

ITEM 4B

Batch Number - 235496
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
PLASTICS INC.										
Alt Payee	7132	HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE		FREIGHT&HANDL ING	PV	136793	004	00701	9.39	005A0317
68110	01/13/15	8304 IFM EFECTOR INC.		MISC TOOLS@TAPIA	PV	136893	001	00701	435.35	20756134
68111	01/13/15	16423 JANO GRAPHICS		Payment Amount ISSUE#1 2015 CRRNT FLW	PV	136816	001	00701	2,597.33	51366
68112	01/13/15	3164 LEMIEUX & O'NEILL		Payment Amount RETAINER-DEC' 14	PV	136770	001	00701	7,000.00	140-999M/1214
				PROF	PV	136771	001	00701	46.25	140M/1214
				SRV-DEC'14	PV	136771	002	00701	584.46	140M/1214
				PROF	PV	136771	003	00701	9.69	140M/1214
				SRV-DEC'14	PV	136771	004	00701	5.84	140M/1214
				PROF	PV	136771	005	00701	6,225.49	140M/1214
68113	01/13/15	19396 JAY LEWITT		Payment Amount REIMB EXP-ACWA CONF 12/2-12/4	PV	136768	001	00701	348.70	120514
				Payment Amount REG-LAW CONF 3/5-3/6/15 SP	PV	136658	001	00701	500.00	120414
68114	01/13/15	2789 LIEBERT CASSIDY WHITMORE		Payment Amount REIMB CELL EXP 11/4-12/3/14	PV	136832	001	00701	69.98	7898/120714
68115	01/13/15	3483 DAVID LIPPMAN		Payment Amount NOV'14 SCADA MOD@TAPIA FRC	PV	136795	001	00701	2,240.00	4825

ITEM 4B

Batch Number - 235496
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Irm Co	Amount	Invoice Number
68117	01/13/15	18821	LEONARD POLAN	MN Payment Amount REIMB-EXP ACWA CONF 12/2-12/5	PV	136831	001 00701	2,240.00 270.32	120514
68118	01/13/15	2585	PURETEC	Payment Amount DEC'14 TANK EXCHANGE	PV	136794	001 00701	200.00	1373593
68119	01/13/15	14677	LEE RENGER	Payment Amount REIMB EXP-ACWA CONF 12/2-12/4	PV	136767	001 00701	227.35	120414
68120	01/13/15	19468	BO SLYAPICH	Payment Amount SNAKE RMVL 1/7/15	PV	136904	001 00701	75.00	010715
68121	01/13/15	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount ENERGY-DEC'14	PV	136785	001 00101	1,327.97	2869/010315
				ENERGY-DEC'14	PV	136785	002 00101	2,309.99	2869/010315
				ENERGY-DEC'14	PV	136785	003 00101	25.62	2869/010315
				ENERGY-DEC'14	PV	136785	004 00101	433.73	2869/010315
				ENERGY-DEC'14	PV	136785	005 00101	24.24	2869/010315
				ENERGY-DEC'14	PV	136785	006 00101	85.90	2869/010315
				ENERGY-DEC'14	PV	136785	007 00101	23.53	2869/010315
				ENERGY-DEC'14	PV	136785	008 00101	15.57	2869/010315
				ENERGY-DEC'14	PV	136785	009 00101	10.38	2869/010315
				ENERGY-DEC'14	PV	136785	010 00101	24.24	2869/010315
				ENERGY-DEC'14	PV	136785	011 00101	27.30	2869/010315
				ENERGY-DEC'14	PV	136785	012 00101	26.99	2869/010315
				ENERGY-DEC'14	PV	136785	013 00101	3,058.64	2869/010315
				ENERGY-DEC'14	PV	136785	014 00101	1,882.48	2869/010315
				ENERGY-DEC'14	PV	136785	015 00101	80.01	2869/010315
				ENERGY-DEC'14	PV	136785	016 00101	12,077.92	2869/010315
				ENERGY-DEC'14	PV	136785	017 00101	1,202.35	2869/010315
				ENERGY-DEC'14	PV	136785	018 00101	27.53	2869/010315
				ENERGY-DEC'14	PV	136785	019 00101	126.83	2869/010315
				ENERGY-DEC'14	PV	136785	020 00101	4,170.58	2869/010315
				ENERGY-DEC'14	PV	136785	021 00101	4,479.29	2869/010315
				ENERGY-DEC'14	PV	136785	022 00101	3,788.97	2869/010315
				ENERGY-DEC'14	PV	136785	023 00101	79,634.06	2869/010315

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				ENERGY-DEC'14	PV	136785	024	00101	19,908.51	2869/010315
				ENERGY-DEC'14	PV	136785	025	00101	27.15	2869/010315
				ENERGY-DEC'14	PV	136785	026	00101	589.78	2869/010315
				ENERGY-DEC'14	PV	136785	027	00101	586.94	2869/010315
				ENERGY-DEC'14	PV	136785	028	00101	6,063.61	2869/010315
				ENERGY-DEC'14	PV	136785	029	00101	195.84	2869/010315
				ENERGY-DEC'14	PV	136785	030	00101	658.48	2869/010315
				ENERGY-DEC'14	PV	136785	031	00101	2,866.13	2869/010315
				ENERGY-DEC'14	PV	136785	032	00101	28.99	2869/010315
				ENERGY-DEC'14	PV	136785	033	00101	441.12	2869/010315
				ENERGY-DEC'14	PV	136785	034	00101	29.60	2869/010315
				ENERGY-DEC'14	PV	136785	035	00101	296.80	2869/010315
				ENERGY-DEC'14	PV	136785	036	00101	26.67	2869/010315
				ENERGY-DEC'14	PV	136785	037	00101	5,604.13	2869/010315
				ENERGY-DEC'14	PV	136785	038	00101	4,552.57	2869/010315
				ENERGY-DEC'14	PV	136785	039	00101	832.84	2869/010315
				ENERGY-DEC'14	PV	136785	040	00101	1,613.32	2869/010315
				ENERGY-DEC'14	PV	136785	041	00101	3,665.63	2869/010315
				ENERGY-DEC'14	PV	136785	042	00101	9,781.27	2869/010315
				ENERGY-DEC'14	PV	136785	043	00101	5,360.39	2869/010315
				ENERGY-DEC'14	PV	136785	044	00101	3,838.16	2869/010315
				ENERGY-DEC'14	PV	136785	045	00101	227.70	2869/010315
				ENERGY-DEC'14	PV	136785	046	00101	114.64	2869/010315
				ENERGY-DEC'14	PV	136785	047	00101	351.63	2869/010315
				ENERGY-DEC'14	PV	136785	048	00101	50.86	2869/010315
				ENERGY-DEC'14	PV	136785	049	00101	905.08	2869/010315
				ENERGY-DEC'14	PV	136785	050	00101	2,566.00	2869/010315
				ENERGY-DEC'14	PV	136785	051	00101	4,056.26	2869/010315
				ENERGY-DEC'14	PV	136785	052	00101	24.24	2869/010315
				ENERGY-DEC'14	PV	136785	053	00101	28.07	2869/010315
				ENERGY-DEC'14	PV	136785	054	00101	26.37	2869/010315
				ENERGY-DEC'14	PV	136785	055	00101	192.58	2869/010315
				ENERGY-DEC'14	PV	136785	056	00101	28.67	2869/010315
				ENERGY-DEC'14	PV	136785	057	00101	497.73	2869/010315
				ENERGY-DEC'14	PV	136785	058	00101	341.58	2869/010315
				ENERGY-DEC'14	PV	136785	059	00101	41.23	2869/010315
				ENERGY-DEC'14	PV	136785	060	00101	370.15	2869/010315
				ENERGY-DEC'14	PV	136785	061	00101	2,158.75	2869/010315
				ENERGY-DEC'14	PV	136785	062	00101	925.91	2869/010315
				ENERGY-DEC'14	PV	136785	063	00101	462.96	2869/010315
				Payment Amount					186,243.88	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
68122	01/13/15	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	10 YR ANIV GIFT-G.C.	PV	136905	001	00701	138.78	120234-14
68123	01/13/15	2964	STATE BOARD OF EQUALIZATION	Payment Amount UNDRGRND TNK FEE-2014	PV	136772	001	00701	524.93	44-008690/2014
68124	01/13/15	18810	UNIFIRST CORPORATION	Payment Amount 12/14 MATS/TWLS,UNI FRMS@TAPIA	PV	136796	001	00701	45.08	691484
				12/14 MATS/TWLS,UNI FRMS@TAPIA	PV	136796	002	00701	47.10	691484
				12/14 MATS/TWLS,UNI FRMS@TAPIA	PV	136797	001	00701	45.08	693039
				12/14 MATS/TWLS,UNI FRMS@TAPIA	PV	136797	002	00701	17.60	693039
				12/14 MATS/TWLS,UNI FRMS@TAPIA	PV	136798	001	00701	45.08	694551
				12/14 MATS/TWLS,UNI FRMS@TAPIA	PV	136798	002	00701	47.10	694551
				12/14 MATS/TWLS,UNI FRMS@TAPIA	PV	136799	001	00701	45.08	696103
				12/14 MATS/TWLS,UNI FRMS@TAPIA	PV	136799	002	00701	17.60	696103
				12/14 MATS/TWLS,UNI FRMS@TAPIA	PV	136800	001	00701	13.88	691483
				12/14 MATS/TWLS,UNI FRMS@WLK	PV	136800	002	00701	17.90	691483
				12/14 MATS/TWLS,UNI FRMS@WLK	PV	136801	001	00701	13.88	693038

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				FRMS@WLK						
	12/14			12/14	PV	136801	002	00701	6.40	693038
				MATS/TWLS,UNI						
				FRMS@WLK						
	12/14			12/14	PV	136802	001	00701	13.88	694550
				MATS/TWLS,UNI						
				FRMS@WLK						
	12/14			12/14	PV	136802	002	00701	17.90	694550
				MATS/TWLS,UNI						
				FRMS@WLK						
	12/14			12/14	PV	136803	001	00701	13.88	696102
				MATS/TWLS,UNI						
				FRMS@WLK						
	12/14			12/14	PV	136803	002	00701	6.40	696102
				MATS/TWLS,UNI						
				FRMS@WLK						
	12/14			12/14	PV	136804	001	00701	211.25	691486
				MATS/TWLS,UNI						
				FRMS@HQ						
	12/14			12/14	PV	136805	001	00701	190.25	693041
				MATS/TWLS,UNI						
				FRMS@HQ						
	12/14			12/14	PV	136806	001	00701	211.25	694553
				MATS/TWLS,UNI						
				FRMS@HQ						
	12/14			12/14	PV	136807	001	00701	190.25	696105
				MATS/TWLS,UNI						
				FRMS@HQ						
	12/14			12/14	PV	136808	001	00701	20.34	691485
				MATS/TWLS,UNI						
				FRMS@RLV						
	12/14			12/14	PV	136808	002	00701	30.30	691485
				MATS/TWLS,UNI						
				FRMS@RLV						
	12/14			12/14	PV	136809	001	00701	20.34	693040
				MATS/TWLS,UNI						
				FRMS@RLV						
	12/14			12/14	PV	136809	002	00701	20.80	693040
				MATS/TWLS,UNI						
				FRMS@RLV						
	12/14			12/14	PV	136810	001	00701	20.34	694552

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				MATS/TWLS,UNI					
				FRMS@RLV					
				12/14	PV	136810	002 00701	30.30	694552
				MATS/TWLS,UNI					
				FRMS@RLV					
				12/14	PV	136811	001 00701	20.34	696104
				MATS/TWLS,UNI					
				FRMS@RLV					
				12/14	PV	136811	002 00701	20.80	696104
				MATS/TWLS,UNI					
				FRMS@RLV					
				Payment Amount			1,400.40		
68125	01/13/15	16132	V3	PSTG-MAILG	PV	136788	001 00701	15,000.00	27951
				BILLS&NOTICES					
				Payment Amount			15,000.00		
68126	01/13/15	8510	WORK BOOT WAREHOUSE	PRTCTV	PV	136773	001 00701	225.00	2-10515
				FTWR-A.ALBANE					
				Z					
				PRTCTV	PV	136774	001 00701	225.00	2-10316
				FTWR-R.DEVITO					
				PRTCTV	PV	136775	001 00701	225.00	2-10274
				FTWR-J.MICHAE					
				L					
				PRTCTV	PV	136776	001 00701	106.19	2-10506
				FTWR-T.GARMAN					
				Payment Amount			781.19		
				Total Amount of Payments Written			246,608.38		
				Total Number of Payments Written			33		

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576

Batch Number - 235538
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc Number	Key	Amount	Invoice Number
68127	01/20/15	8680	ADS, LLC	DEC-14 FLOW	136822	001 00701	673.15	12975.22-1214
				MNTRNG				
68128	01/20/15	18652	ADWESTEAST	DEC-14 FLOW	136822	002 00701	2,019.45	12975.22-1214
				MNTRNG				
				Payment Amount		2,692.60		
				501 SHOWER	136821	001 00701	1,743.48	14-5116
				TIMERS				
				501 SHOWER	136821	002 00701	113.00	14-5116
				TIMERS				
				Payment Amount		1,856.48		
68129	01/20/15	2404	ASTRA INDUSTRIAL SERVICE INC	BCKFLW DVC	136922	001 00701	2,640.76	00141475
				RPR PARTS				
				Payment Amount		2,640.76		
68130	01/20/15	2869	AT&T	SRV	136962	001 00101	66.86	9054/010515
				1/5-2/4/15				
				SRV	136963	001 00701	325.71	9065/010515
				1/5-2/4/15				
				SRV	136964	001 00701	327.95	9268/010515
				1/5-2/4/15				
				Payment Amount		720.52		
68131	01/20/15	18956	AT&T	SRV	136906	001 00701	689.26	1657/010515
				1/5-2/4/15				
				Payment Amount		689.26		
68132	01/20/15	16253	AT&T MOBILITY	SRV	136924	001 00701	100.53	992789332X011 12015
				12/4/14-1/3/1				
				5				
				SRV	136924	002 00701	17.64	992789332X011 12015
				12/4/14-1/3/1				
				5				
				SRV	136924	003 00701	1,187.94	992789332X011 12015
				12/4/14-1/3/1				
				5				
				SRV	136924	004 00701	151.81	992789332X011 12015
				12/4/14-1/3/1				
				5				
				SRV	136924	005 00701	47.51	992789332X011 12015
				12/4/14-1/3/1				
				5				
				SRV	136924	006 00701	59.39	992789332X011 12015
				12/4/14-1/3/1				

ITEM 4B

Batch Number - 235538
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
5					PV	136924	007	00701		17.64	992789332X011 12015
5					PV	136924	008	00701		12.35	992789332X011 12015
5					PV	136924	009	00701		5.29	992789332X011 12015
5					PV	136924	010	00701		230.04	992789332X011 12015
5					PV	136924	011	00701		137.12	992789332X011 12015
5					PV	136924	012	00701		29.87	992789332X011 12015
5					PV	136924	013	00701		229.28	992789332X011 12015
5					PV	136924	014	00701		17.64	992789332X011 12015
5					PV	136924	015	00701		161.70	992789332X011 12015
5					PV	136924	016	00701		47.51	992789332X011 12015
5					PV	136924	017	00701		109.73	992789332X011 12015
5					PV	136924	018	00701		108.62	992789332X011 12015
5					PV	136924	019	00701		17.64	992789332X011 12015
5					PV	136924	020	00701		173.93	992789332X011 12015

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				12/4/14-1/3/1						12015
				5						
				SRV	PV	136924	021	00701	58.90	992789332X011
				12/4/14-1/3/1						12015
				5						
				SRV	PV	136924	022	00701	154.76	992789332X011
				12/4/14-1/3/1						12015
				5						
				Payment Amount				3,076.84		
68133	01/20/15	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	136828	001	00701	638.00	112676
				55 YDS WOOD CHIPS	PV	136829	001	00701	638.00	112675
				55 YDS WOOD CHIPS	PV	136830	001	00701	638.00	112680
				Payment Amount				1,914.00		
68134	01/20/15	18883	BILLTRUST	12/14 ONLINE BILL&PMT	PV	136818	001	00701	5,421.15	114340
				Payment Amount				5,421.15		
68135	01/20/15	2539	CITY OF SIMI VALLEY	PURCH WTR	PV	136925	001	00101	8,359.66	0092120705
				10/30-12/31/1						
				4						
				PURCH WTR	PV	136926	001	00101	308.00	0092120699
				10/30-12/31/1						
				4						
				Payment Amount				8,667.66		
68136	01/20/15	17918	EARTHLINK BUSINESS CO.	JAN'15 MPLS LINES	PV	136907	001	00701	3,850.04	1318062501011
				Payment Amount				3,850.04		50
68137	01/20/15	18111	ELECSYS INTERNATIONAL CORPORATION	FEB'15 MAINT CHG	PV	136827	001	00701	261.00	132986
				Payment Amount				261.00		
68138	01/20/15	2654	FAMCON PIPE	PIPE TIE IN	PV	136825	001	00701	1,984.89	164760
				PRTS-RES#2						
				DI SPOOL FOR RES#2	PV	136826	001	00701	1,378.85	164824
				Payment Amount				3,363.74		
68139	01/20/15	18815	FASTENAL COMPANY	RESTOCK BINS@TAPIA&RL	PV	136923	001	00701	1,441.71	CACHA18081

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Co	Amount	Invoice Number
		Alt Payee 18835	FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286	Payment Amount					1,441.71	
68140	01/20/15	2655	FERGUSON ENTERPRISES	CURE BLD BLW PILE PIPES&FTTINGS PRICE ADJ-WLL COR HDPE PIPE	PV	136911	001	00701	1,487.15	0493421
		Alt Payee 3207	FERGUSON ENTERPRISES, INC. #1083 FILE 56809 LOS ANGELES CA 90074-6809	Payment Amount					1,241.90	
68141	01/20/15	3864	FTI GROUP	W-2 & 1099 FORMS W/ENVL	PV	136930	001	00701	225.72	115710
		Alt Payee 7135	FTI GROUP 14915 NE 95TH STREET REDMOND WA 98052	Payment Amount					225.72	
68142	01/20/15	2701	GRAINGER, INC.	PMP MOTR&PIPE PARTS	PV	136824	001	00751	421.00	9621503177
		Alt Payee 5453	GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001	Payment Amount					421.00	
68143	01/20/15	3083	JCI JONES CHEMICALS, INC	5,036 GAL HYPOCHLORITE	PV	136819	001	00701	2,930.80	642078
		Alt Payee 13647	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877	Payment Amount					2,930.80	
68144	01/20/15	2581	JOHN CRANE, INC.	STUNT RD P/S#2 SEAL FREIGHT	PV	136913	001	00701	3,978.45	3031512
		Alt Payee 3350	JOHN CRANE INC. 24929 NETWORK PLC CHICAGO IL 60673-1249	Payment Amount					11.00	
				Payment Amount					3,989.45	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
68145	01/20/15	2752	KAMAN INDUSTRIAL TECHNOLOGIES	2 SYN COMP OIL	PV	136912	001	00701	993.40	Z385413
68146	01/20/15	18535	KEMIRA WATER SOLUTIONS, INC.	Payment Amount 9.27 TN FERRIC CHLORIDE	PV	136820	001	00701	4,294.33	9017427210
68147	01/20/15	2590	LOS ANGELES DAILY NEWS	Payment Amount TAPIA CHNNL MXNG BIDS	PV	136894	001	00701	1,046.60	0010607593
68148	01/20/15	2814	MCMaster-CARR SUPPLY CO	Payment Amount BRASS AIR FILL VALVES	PV	136931	001	00701	1,080.92	19704516
68149	01/20/15	2302	OFFICE DEPOT	Payment Amount MISC OFFICE SUPPLIES	PV	136910	001	00701	500.75	747155273001
68150	01/20/15	6940	SECTRAN SECURITY, INC.	Payment Amount JAN*15 COURIER SRV	PV	136921	001	00701	296.21	15010608
68151	01/20/15	2956	SOUTH COAST AIR QUALITY MGMT DIST	Payment Amount FAC#94009-PER MITS UPDT	PV	136948	001	00751	8,248.43	94009-PERMITS
68152	01/20/15	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount RLV COMPOST 12/2-12/31/14	PV	136919	001	00751	26,741.61	5165-46/01101 5
68153	01/20/15	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount WLK P/S 12/1/14-1/1/15 5	PV	136908	001	00101	50.00	9400/010715
				Payment Amount JBR P/S 12/3/14-1/5/15	PV	136909	001	00101	18.33	1200/010715

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
5				HQ&OPS	PV	136927	001	00701	3,687.11	3600/010915
				12/4/14--17/1						
5				TAPIA	PV	136928	001	00751	1,791.91	4000/010915
				12/5/14--17/1						
5				CORNELL	PV	136929	001	00101	1,431.91	0400/010915
				12/5/14--17/1						
5				CONDUIT	PV	136949	001	00101	59.17	8400/121414
				8/22--12/19/14						
				Payment Amount				7,038.43		
68154	01/20/15	3035	VWR SCIENTIFIC	PLATE COUNT	PV	136823	001	00701	211.01	8059937865
				AGAR	PV	136823	002	00701	17.48	8059937865
				FREIGHT						
				Alt Payee						
				3216 VWR INTERNATIONAL, INC						
				P. O. BOX 640169						
				PITTSBURGH PA 15264-0169						
				Payment Amount				228.49		
68155	01/20/15	3067	XEROX CORPORATION	LEASE-11/14	PV	136777	001	00701	589.56	077141883
				D95 HQ-2ND FL						
				LEASE-11/14	PV	136778	001	00701	710.87	077141882
				D95 HQ-1ST FL						
				LEASE-11/14	PV	136779	001	00701	266.29	077141884
				5845A TAPIA						
				WCP123	PV	136780	001	00701	6.25	077347990
				WLK,USG						
				9/30--11/30/14						
				WCP123	PV	136781	001	00701	23.12	077227706
				RLV,USG						
				9/22--11/30/14						
				LEASE-11/14	PV	136782	001	00701	1,719.34	077141887
				XC560 PRNTR						
				LEASE-11/14	PV	136783	001	00701	192.02	077141886
				X560EFI SVR						
				LEASE-12/14	PV	136784	001	00701	210.09	077614307
				5740PT-OPS						
				Payment Amount				3,717.54		
68156	01/20/15	19469	DEBBY JURZOLO	STANDBY	PV	136920	001	00301	120.00	4456-030-020

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key	Amount	Invoice Number
						Number	itm	Co	

REFUND-3 YRS

120.00

99,711.34

30

Payment Amount
 Total Amount of Payments Written
 Total Number of Payments Written

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
68157	01/20/15	16051	ACCURATE TELECOM INC.	TEL MAINT 1/1-12/31/15	PV	136977	001	00701	15,663.12	14066
				TEL MAINT 1/1-12/31/15	PV	136977	002	00701	2,997.52	14066
				TEL MAINT 1/1-12/31/15	PV	136977	003	00701	3,180.16	14066
				TEL MAINT 1/1-12/31/15	PV	136977	004	00701	3,180.16	14066
				Payment Amount				25,020.96		
68158	01/20/15	2536	CITY OF LOS ANGELES	SWG CHG 14/15 O&M-4TH	PV	136975	001	00130	23,526.00	74WP150000023 /4
				INSTLMT						
				SWG CHG 14/15 CAPITL-4TH	PV	136976	001	00130	19,266.00	74WP150000024 /4
				INSTL						
				Payment Amount				42,792.00		
				Total Amount of Payments Written				67,812.96		
				Total Number of Payments Written				2		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm Co	Amount	Invoice Number
68159	01/27/15	18965	ePOWER NETWORK, INC.	11/12/14 RLV SVC CALL	PV	136967	001 00701	695.00	23306
				Payment Amount				695.00	
68160	01/27/15	17077	AECOM USA, INC.	DEC'14-RW PIPE RELOCTN	PV	136932	001 00701	675.96	37501028
				Payment Amount				675.96	
68161	01/27/15	3077	AIRGAS USA, LLC	3 CS LG DISP GLVS	PV	136941	001 00701	335.18	9035048109
				Payment Amount				335.18	
			Alt Payee						
			6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423						
				Payment Amount				335.18	
68162	01/27/15	2397	AQUATIC BIOASSAY & CONSULTING	12/14 CHRONIC BIOASSAYS TSTG	PV	136968	001 00751	810.00	LVS0115.0009
				Payment Amount				810.00	
68163	01/27/15	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	136934	001 00701	638.00	112677
				Payment Amount				638.00	
				55 YDS WOOD CHIPS	PV	136935	001 00701	638.00	112678
				Payment Amount				638.00	
				55 YDS WOOD CHIPS	PV	136936	001 00701	638.00	112679
				Payment Amount				638.00	
				55 YDS WOOD CHIPS	PV	136937	001 00701	638.00	112681
				Payment Amount				638.00	
				55 YDS WOOD CHIPS	PV	136938	001 00701	638.00	112682
				Payment Amount				638.00	
				55 YDS WOOD CHIPS	PV	136939	001 00701	638.00	112683
				Payment Amount				638.00	
				55 YDS WOOD CHIPS	PV	136940	001 00701	638.00	112684
				Payment Amount				638.00	
				Payment Amount				4,466.00	
68164	01/27/15	2417	B&R TOOL & SUPPLY CO	GRINDER WHEELS	PV	136946	001 00701	540.38	1290074-0001-01
				Payment Amount				540.38	
68165	01/27/15	7969	BENNETTS BEST ENTERPRISES	RFND BAL - CLOSED A/C	PV	136896	001 00101	339.64	052939
				Payment Amount				339.64	
68166	01/27/15	19486	GAURAV BHARGAVA	TURF RMVL REBATE	PV	136916	001 00101	2,240.00	140112
				Payment Amount				2,240.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
68167	01/27/15	19268	BLASTCO INC.	PMT#6-CLBS TNK REHAB 5% RETENTION-PMT #6 Payment Amount	PV	136990	001	00701	360,199.00	10508/#6
68168	01/27/15	19467	MICHAEL BOON	TURF RMVL REBATE Payment Amount	PV	136917	001	00101	3,880.00	800282
68169	01/27/15	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	JAN'15 FUEL SVC INSP Payment Amount	PV	136900	001	00701	105.00	56472
68170	01/27/15	18118	CHANNEL ISLANDS PUBLIC MGMT ASSOC.-HR	Payment Amount CIPMA-HR '15 MBSHP-LF	PV	136895	001	00701	45.00	00220101/2015
68171	01/27/15	18860	CHEMTREAT, INC.	Payment Amount JAN'15 WTR TREATMENT	PV	136966	001	00701	562.71	1857902
68172	01/27/15	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	Payment Amount 12/14 RAGS/GRIT HAULING	PV	136983	001	00701	561.69	48892/123114
68173	01/27/15	3515	DWYER INSTRUMENTS, INC.	Payment Amount 12/11/14 SLUDGE HAULING	PV	136984	001	00130	83.68	48892/123114
68174	01/27/15	19470	KRISTIN FISCHER	Payment Amount RFND BAL - CLOSED A/C	PV	136952	001	00101	71.66	067702
68175	01/27/15	4971	FUGRO CONSULTANTS,	Payment Amount 11/21-12/25/1 4 CNDT PS	PV	136884	001	00701	4,747.50	04.62140112-2

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrn	Co	Amount	Invoice Number
			INC.	GEOTCH	PV	136933	001	00701	724.88	04.62140144-1
				11/21--12/25/1 4 RES#2						
			All Payee	FUGRO CONSULTANTS, INC. P. O. BOX 301083 DALLAS TX 75303-1083						
				Payment Amount					5,472.38	
68176	01/27/15	17199	GOVERNMENT STAFFING SERVICES, INC.	12/29--1/9/15 A.UMALI	PV	136971	001	00701	2,512.50	125262
				Payment Amount					2,779.50	9182281
68177	01/27/15	2705	HACH COMPANY	25-AMMONIA TEST N TUBE LR FREIGHT	PV	136942	001	00701	79.47	9182281
			All Payee	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693						
				Payment Amount					2,858.97	
68178	01/27/15	18646	HDR ENGINEERING, INC.	11/30--12/27/1 4 18" RW PPLN	PV	136885	001	00701	4,744.68	00194196-B
				11/2--11/29/14 WLFP EXP 11/2--11/29/14 WLK P/S UPGD DSN	PV	136969	001	00701	12,941.32	190470-B
				9/28--11/1/14 WLFP EXPN DSN 9/28--11/1/14 WLK P/S UPGD DSGN	PV	136970	001	00701	8,627.55	190470-B
				11/30--12/27/1 4 WLFP EXPN DSGN	PV	136978	001	00701	24,596.17	184614-B
				11/30--12/27/1 4 WLFP EXPN DSGN	PV	136979	001	00701	16,397.44	184614-B
				11/30--12/27/1 4 WLK P/S UPGD DS	PV	136980	001	00701	10,285.66	194906-B
				Payment Amount					6,857.10	194906-B
				Payment Amount					84,449.92	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
68179	01/27/15	19385	HERMAN WEISSKER INC.	RFND BAL- CLOSED A/C	136951	001 00101	1,106.61	9998212
				Payment Amount		1,106.61		
68180	01/27/15	8711	HIDDEN RIDGE, LLC	RFND O/P BAL-OPEN A/C	136950	001 00101	1,412.16	065646
				Payment Amount		1,412.16		
68181	01/27/15	2736	IRON MOUNTAIN RECORDS MANAGEMENT	1/15 RECORDS STORAGE	136986	001 00701	575.74	LBJ2959
				EXIT FEE& 2/15 RCD STG	136987	001 00701	11,785.41	99A6826
				Payment Amount		12,361.15		
68182	01/27/15	3063	JCI JONES CHEMICALS, INC	4,887 GAL HYPOCHLORITE	136902	001 00701	2,844.09	642866
				4,153 GAL BISULFITE	136903	001 00701	5,523.49	642788
				5,012 GAL HYPOCHLORITE	136965	001 00701	2,916.83	643045
				Payment Amount		11,284.41		
68183	01/27/15	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	RWPS 10/28-12/29/1 4 BLDG#8 RW 10/28-12/29/1 4 BLDG#8 RW 10/28-12/29/1 4 BLDG#7 RW 10/28-12/29/1 4 3RD DGSTR 11/25-12/30/1 4 5 MG TNK	136877	001 00701	18.34	2645/010715
				Payment Amount		11,284.41		
				BLDG#8 RW 10/28-12/29/1 4	136878	001 00701	130.39	2646/010715
				BLDG#8 RW 10/28-12/29/1 4	136879	001 00701	3.93	2652/010715
				BLDG#7 RW 10/28-12/29/1 4	136880	001 00701	117.29	2655/010715
				3RD DGSTR 11/25-12/30/1 4	136881	001 00754	33.37	7682/010715
				5 MG TNK	136882	001 00301	320.86	7992/010715

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				11/25--12/30/1						
				4						
				CLBS TNK	PV	136883	001	00301	177.79	8172/010715
				11/25--12/30/1						
				4						
				Payment Amount					801.97	
68184	01/27/15	16754	NATURAL SURROUNDINGS	JAN'15 FLORAL MAINT	PV	136960	001	00701	235.00	6149
				Payment Amount					235.00	
68185	01/27/15	2863	ON HOLD MARKETING SYSTEMS	ANNUAL FEE-MSG@TAPIA	PV	136915	001	00751	828.00	72346
				Payment Amount					828.00	
68186	01/27/15	18874	PACIFIC HYDROTECH CORPORATION	PMT#10-5 MG P/E 12/24/14	PV	136988	001	00701	655,467.41	10476/#10
				5% RETENTION-PMT #10	PD	136989	001	00301	32,773.37-	10476/RTN#10
				Payment Amount					828.00	
68187	01/27/15	2874	PACIFIC PROCESS EQUIPMENT	315 DIFFUSERS FOR BNR TNKS	PV	136961	001	00701	13,699.67	8/15/20
				FREIGHT	PV	136961	002	00701	1,250.00	8/15/20
				Payment Amount					14,949.67	
68188	01/27/15	18084	PHOENIX CIVIL ENGINEERING, INC.	DEC'14 TWIN LAKES DRNG	PV	136987	001	00701	930.00	MLVM10130105
				Payment Amount					930.00	
68189	01/27/15	12954	POLYDYNE INC.	5,257 GAL POLYMER	PV	136886	001	00701	57,209.74	936021
				Payment Amount					57,209.74	
68190	01/27/15	19293	RISK MANAGEMENT PROFESSIONALS, INC.	WLK CALARP P1 5-YR UPDT SPPT	PV	136945	001	00701	3,405.00	150015
				Payment Amount					3,405.00	
68191	01/27/15	19465	GILBERT MARK SAINZ	RFND BAL - CLOSED A/C	PV	136998	001	00101	23.03	068742
				Payment Amount					23.03	
68192	01/27/15	8599	STANDARD	UPGRD RDS	PV	136954	001	00701	1,000.00	59045

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Key	Key	Amount	Invoice Number
Number	Date	Number	Name	Message		Number	Lim	Co	Co		Number
			AUTOMATION	SCADA							
			LICENSES	LICENSES							
			UPGRD RDS	UPGRD RDS	PV	136954	002	00701		9,304.38	59045
			SCADA	SCADA							
			LICENSES	LICENSES							
			8600	STANDARD AUTOMATION & CONTROL LP							
			Ali Payee	P. O. BOX 849717							
				DALLAS TX 75284-9717							
				Payment Amount						10,304.38	
66193	01/27/15	16549	SUZANNE TENT	RFND BAL -	PV	136697	001	00101		22.22	054751
				CLOSED A/C							
				Payment Amount						22.22	
66194	01/27/15	3006	UNDERGROUND SERVICE ALERT	192 NEW	PV	136918	001	00701		288.00	1220140398
				TICKET CHGS							
				Payment Amount						288.00	
66195	01/27/15	3011	UNITED SPECIALTIES	4 CS CITRUS	PV	136947	001	00701		953.53	82672
				SOLVENT							
				Payment Amount						953.53	
66196	01/27/15	19038	VALVE AUTOMATION & CONTROLS	PACKING FOR	PV	136943	001	00701		328.09	1571180
				RLV PUMPS							
				Payment Amount						328.09	
66197	01/27/15	18923	VAULT ACCESS SOLUTIONS	VAULT LIDS	PV	136953	001	00701		57,885.00	89
				Payment Amount						57,885.00	
66198	01/27/15	13326	VILLA ESPERANZA SERVICES	DEC'14	PV	136982	001	00701		1,114.75	LVMWD 2015-1
				LANDSCAPE SVC							
				Payment Amount						57,885.00	
				DEC'14	PV	136982	002	00701		3,096.32	LVMWD 2015-1
				LANDSCAPE SVC							
				Payment Amount						4,783.00	
66199	01/27/15	18137	WALTER SURFACE TECHNOLOGIES	SERVICE PARTS	PV	136944	001	00701		300.00	1144215
				WASHERS							
				Payment Amount						300.00	
				SERVICE PARTS	PV	136944	003	00701		150.00	1144215
				WASHERS							
				Payment Amount						450.00	
66200	01/27/15	17445	WALTERS	3 KVA	PV	136973	001	00701		1,908.66	3355313-01

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			WHOLESALE ELECTRIC CO.	SRVR/FIREWALL							
				DISCOUNT-3	PD	136974	001	00701		17.51-	3355313-01
				KVA							
				SRVR/FIREWALL							
			Alt Payee	17535 WALTERS WHOLESALE ELECTRIC CO. P. O. BOX 91929 LONG BEACH CA 90809-1929							
				Payment Amount						1,891.15	
68201	01/27/15	18914	WECK LABORATORIES, INC.	LAB SRV@TAPIA GRNDWTR	PV	136955	001	00701		7.00	WSA0008-LV
				LAB	PV	136956	001	00701		3,366.00	WSA0579-LV
				SRV@MALIBU CREEK							
				LAB SRV@BACTI RM DI WTR	PV	136957	001	00701		42.00	WSA0578-LV
				LAB SRV@TAPIA EFFL P/S	PV	136958	001	00701		225.00	WSA0580-LV
				LAB SRV@POTBL DISTRBTN	PV	136959	001	00701		2,105.00	WSA0830-LV
				Payment Amount						5,745.00	
68202	01/27/15	3049	WEST COAST WATER SERVICE, INC	JAN'15 BOILER WTR TRMT	PV	136901	001	00701		322.00	23589
				Payment Amount						322.00	
				Total Amount of Payments Written						1,263,735.67	
				Total Number of Payments Written						44	

**NEWS FOR IMMEDIATE RELEASE**

January 15, 2015

Contacts:**Doug Carlson, DWR Information Officer****(916) 653-5114**Paul.Carlson@water.ca.gov**Ted Thomas, DWR Information Officer****(916) 653-9712**Ted.Thomas@water.ca.gov**DWR Increases 2015 Allocation to Water Contractors**

SACRAMENTO – December storm runoff and close coordination among federal and state agencies to take advantage of it will allow the California Department of Water Resources (DWR) to increase expected water deliveries in 2015 to most customers of the State Water Project (SWP) from 10 percent of their requested amounts to 15 percent. The new allocation replaces the initial allocation of 10 percent announced on December 1.

With the U.S. Bureau of Reclamation, operator of the Central Valley Project (CVP), DWR also submitted to state regulators today a drought contingency plan that highlights potential modifications to water quality rules and water rights permits that project operators may seek, depending on the weather.

The early submittal of the plan to the State Water Resources Control Board reflects an unprecedented level of coordination and planning among the state and federal agencies that either operate water projects based in the Sacramento-San Joaquin Delta or regulate those projects. Tight coordination in recent months allowed the projects to store storm runoff without violating statutory and regulatory obligations to protect water quality and wildlife.

A few storms reached California last month, but there have been none since December 21. It will take sustained levels of significant snow and rain to ease the drought, now in its fourth year. Water conservation by residents and businesses across the state remains critically important.

Since the December rains, more than 450,000 acre-feet (AF) of water have been moved into San Luis Reservoir, a critical south-of-Delta pool for both the SWP and the federal CVP. Both projects have ready access to this increased storage south of the Delta to meet their contractors' needs.

The 29 public water agencies that take delivery of SWP supplies have requested 4,172,686 AF. With the new allocation, contractors will receive 635,759 AF. If the contractors' health and safety needs cannot be met by that allocation, DWR may increase deliveries to satisfy those needs. An acre-foot is roughly enough water to meet the needs of a family of four for one year.

Increased storage in the state's major reservoirs gave DWR's water managers confidence they can deliver the higher allocation. Lake Oroville, the SWP's principal reservoir, held 828,220 AF on November 21. The lake's storage today is 1,396,535 AF, an increase of nearly 570,000 AF. Nevertheless, Oroville's average storage for this date is more than 2,234,000 AF, so the current storage is only 62 percent of average for mid-January.

DWR Director Mark Cowin said although allocations have been increased, the current divergence from average conditions due to the drought makes water conservation as important as ever. "We cannot stress enough," he said, "that water conservation will be critical in stretching our supplies to the maximum extent possible throughout the coming year."

Cowin noted that dry conditions have been the norm since the December storms. Northern California has had virtually no rain for the past three weeks, and the near-term weather forecast predicts little if any precipitation. The Sierra snowpack, normally an important source of water during the summer and fall, today has a statewide water equivalent of only 4.9 inches, just 36 percent of normal for January 15.

One year ago, DWR reduced its initial allocation to contractors of 5 percent to zero, the first ever such allocation for all SWP contractors. Storms in February and March allowed managers to increase the allocation back up to 5 percent. The only previous zero allocation in the 54-year history of the SWP was for agriculture in 1991, but cities and others that year received 30 percent of requested amounts.

The final SWP allocation for calendar year 2013 was 35 percent of requested water amounts. In 2012, the final allocation was 65 percent. It was 80 percent in 2011, up dramatically from an initial allocation of 25 percent. The final allocation was 50 percent in 2010, 40 percent in 2009, 35 percent in 2008 and 60 percent in 2007. The last 100 percent allocation – difficult to achieve even in wet years because of Delta pumping restrictions to protect threatened and endangered fish species – was in 2006.

California's Water Year 2014 – overlapping with California's driest calendar year of 2013 -- was the third driest in 119 years of record, based on statewide precipitation. When Water Year 2014 ended on September 30, the state's reservoirs tracked by DWR collectively held only 60 percent of average storage for the date, or 41 percent of capacity. Cumulative reservoir storage on the same date in the deep drought year of 1977 was five million AF less, but California had 16 million fewer people in 1977.

Lake Oroville in Butte County is at 39 percent of its 3.5 million acre-foot capacity. Shasta Lake north of Redding, California's and the CVP's largest reservoir, is at 42 percent of its

4.5 million acre-foot capacity (66 percent of its historical average for mid-January). San Luis Reservoir currently holds 47 percent of its 2 million AF capacity (65 percent of average for today's date).

In January 2014, Governor Edmund G. Brown Jr. declared a drought state of emergency and issued statewide water conservation goals. The state recorded 5,620 fires during calendar year 2014 resulting in 90,606 acres burned, about 1,000 fires more than the annual average of the preceding five years. Vast tracts of farmland have been fallowed and some communities have been short on drinking water.

Long-range weather forecasts are uncertain, and it's not known whether this winter will alleviate or deepen the drought, leaving conservation – the wise, sparing use of water – as California's most reliable drought management tool.

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Visit SaveOurWater.com to find out how everyone can do their part, and visit Drought.CA.Gov to learn more about how California is dealing with the effects of the drought.

**More drought information is available at DWR's Drought Web site:
<http://www.water.ca.gov/waterconditions/waterconditions.cfm>**

DWR's California Data Exchange Center Web sites show current water conditions at the state's largest reservoirs and weather stations:

**Reservoirs:
<http://cdec.water.ca.gov/reservoir.html>**

**Precipitation:
http://cdec.water.ca.gov/snow_rain.html**

Visit SaveOurWater.com to find out how everyone can do their part, and visit Drought.CA.gov to learn more about how California is dealing with the effects of the drought. The Department of Water Resources operates and maintains the State Water Project, provides dam safety and flood control and inspection services, assists local water districts in water management and water conservation planning and plans for future statewide water needs.





Bi-Weekly Drought Brief Monday, January 5, 2015

CURRENT CONDITIONS

Recent Precipitation: Little precipitation has fallen recently after large storms earlier December.

Below are precipitation totals (in inches) from Monday, December 29 through Monday, January 5, and year-to-date rainfall based on the water year cycle (October 1, 2014 to September 30, 2015).

- **Bakersfield:** 0.11" (2.67")
- **Folsom Dam:** 0.00" (11.73")
- **Fresno:** 0.00" (3.19")
- **Hetch Hetchy:** 0.00" (8.68")
- **Los Angeles:** 0.19" (4.62")
- **Modesto:** 0.00" (7.40")
- **Oroville:** 0.00" (19.20")
- **Pacific House:** 0.00" (14.40")
- **Redding:** 0.00" (21.88")
- **Riverside:** 0.06" (2.30")
- **Sacramento:** 0.00" (9.30")
- **San Diego:** 0.08" (4.87")
- **Shasta Dam:** 0.00" (34.36")
- **Willits:** 0.04" (26.44")

December storms improved California water conditions, providing a meaningful uptick in many of the state's reservoirs. However, this precipitation is a small step in the right direction amidst the multi-year drought. California's extreme drought conditions have evolved over several years of rainfall deficits. Refilling reservoirs and rebuilding the snowpack will require a series of additional, colder storms through January, February, and March, and recharging underground aquifers will need even more precipitation and time. It is very important for Californians to continue conserving water and follow drought-related directives from water agencies.

Precipitation Forecast: A ridge of high pressure will remain over California resulting in continuing dry conditions and a slight warming trend for the period January 5th to January 12th.

Snow Survey: The most recent [snowpack survey](#), conducted on December 30, recorded California snowpack at 33% of normal. A more [recent update](#) using automated devices shows snowpack at 46% of normal as of January 2.

Reservoir Levels (% capacity): Runoff generated from the recent storms has been fairly limited for the four major Sacramento Valley reservoirs: Lake Shasta, Lake Oroville, New Bullards Bar, and Folsom Lake. However, the recent storms have at least put an end to the declining reservoir storage levels. As of January 2, the four Sacramento Valley reservoirs are still far below average to date.

[Reservoir Levels](#) as of January 4 remain low, including: Don Pedro 39% of capacity (59% of year to date average); Exchequer 7% of capacity (16% of average); Folsom Lake 45% of capacity (91% of average); Lake Oroville 39% of capacity (62% of average); Millerton Lake 35% of capacity (64% of average); New Melones 23% of capacity (40% of average); Pine Flat 13% of capacity (31% of average); San Luis 43% of capacity (62% of average); Lake Shasta 42% of capacity (66% of average); and Trinity Lake 34% of capacity (50% of average).

An update of water levels at [other smaller reservoirs](#) is also available.

In December, about two-thirds of the increase in reservoir storage from winter rains occurred north of Sacramento. The San Luis reservoir storage went up just over 300,000 acre-feet, while most Central and Southern California reservoirs experienced only small increases in storage.

Fire Activity: CAL FIRE has responded to 5,620 wildfires across the state since January 1 to December 31, 2014, burning 90,606 acres in State Responsibility Areas (SRA). The fire activity for 2014 is well above the year-to-date average of 4,681 wildfires on 88,169 acres. CAL FIRE responded to over 20 new wildfires over the past two weeks.

At the start of the new year, drought conditions continue to have a hold on California, CAL FIRE is maintaining staffing that meets the current threat. CAL FIRE continues to monitor weather conditions closely and has the ability to increase staffing should weather conditions change.

Statewide Open Burn Ban Update: The recent rains and lowered fire threat allowed CAL FIRE to lift the outdoor burn bans across much of the State. Currently, there are 50 counties where CAL FIRE has lifted the burn ban. The [burn ban](#) prohibits certain outdoor burning in the SRA. For those areas where the ban has been lifted, daily fire and weather conditions will dictate whether burning is permissible that day.

Vulnerable Water Systems: The State Water Board's [Drinking Water Program](#) continues to provide technical and funding assistance to several communities facing drinking water shortages and is monitoring water systems across the state to determine if new support is needed. As of this week, a total to date of over \$14.3 million has been identified for specific emergency drinking water projects out of \$15 million appropriated in March 2014 for this purpose.

KEY ACTION ITEMS FROM THIS WEEK

- **Update on Real-Time Water Operations:** The State Water Project (SWP) and Central Valley Project (CVP) continue to manage Delta operations to reduce risk to Delta Smelt and potentially avoid more severe water supply impacts. These operations, combined with early warning resource monitoring projects by various State and federal agencies to monitor turbidity levels in the Delta and the movement of Delta smelt, are critical to address water supply needs and protection of environmental resources. Combined pumping levels for both projects are about 5,800 cubic feet per second.
- **Survey Finds More Snow in Mountains, but Water Content Is Still Far Below Average for Date:** On Tuesday, December 30, the Department of Water Resources (DWR) California Cooperative Snow Surveys Program conducted the [first manual snow survey](#) of the Sierra snowpack this winter near Echo Summit, measuring the snow depth at 21.3". This is equivalent to 4 inches of snow water or 33 percent of normal, which is more snow than last year recorded at this time.

Statewide, 105 electronic sensors in the Sierra detected a snow water equivalent of 4.8 inches, 50 percent of the multi-year average for December 30. That compares favorably with last winter's first survey, when the snow water equivalent statewide was only 20 percent of normal, which tied with 2012 as the driest readings on record.

- **Urban Water Suppliers Show Progress In November Water Conservation Report:** On January 6, the State Water Board will release water conservation rates for the month of November as reported by large urban retail water agencies under the Emergency Conservation Regulation adopted in July 2014. The November report shows an increase from the month of October up to 9.7% from 6.7%. The State Water Board is now considering whether it should require additional conservation actions in 2015 based on information received at the December 17 conservation workshop. The State and Federal Water Project will discuss the 2015 Drought Operations Contingency Plan during their January 20 Board meeting, which will describe Project operations based on a range of possible future hydrologic scenarios.
- **Emergency Food Aid, Rental and Utility Assistance:** The Department of Social Services (CDSS) has provided to date over 425,050 boxes of food to community food banks in drought-impacted counties. Approximately 376,500 boxes of food have been picked up by 199,769 households. By this Friday, January 9, an additional 11,280 boxes will be delivered to five counties. Local food banks continue to target food aid to residents most impacted by drought.

The non-profit group La Cooperativa continues to distribute the \$10 million state-funded emergency rental assistance to impacted families and individuals across counties most impacted by the drought. As of Thursday, December 25, the Department of Housing and Community Development (HCD) has reported that a total of \$8,364,371 is committed; and \$6,963,300 in funds has been issued to 4,316 applicants in 20 counties.

The Department of Community Services and Development (CSD) has created a \$600,000 program to help families pay their water bills. This program targets families through 10 agencies that are experiencing “exceptional” drought. As of Friday, December 26, CSD has reported that a total of \$479,308 has been issued to 2,590 households.

CSD has also implemented a \$400,000 Migrant and Seasonal Farmworker (MSFW) drought assistance program, in coordination with the California Human Development (CHD), Central Valley Opportunity Center (CVOC), Center for Employment Training (CET) and Proteus, which provides assistance in employment training and placement services to individuals impacted by the drought. As of Friday, December 26, 128 clients are enrolled in employment training programs, 21 clients have obtained employment, and 128 clients are receiving employment support services. CSD has also reported that a total of \$316,652 has been spent to assist participants in completing training employment programs.

- **Bay Delta Conservation Plan Refined to Lessen Impacts on Local Landowners:** In an effort to lessen impacts on Delta landowners and preserve sandhill crane habitat, the administration of Governor Jerry Brown and its federal partners announced several significant changes to the [water conveyance](#) portion of the proposed Bay Delta Conservation Plan, including eliminating a proposal to build three new pumping plants along the Sacramento River. Under the proposed changes, gravity -- not large pumps -- would move water in certain places along the Sacramento River. The changes would reduce the need for power and cut down on operation and maintenance costs, while at the same time preserving habitat for sandhill crane.

- **Water Saving Tips Promoted Across the State:** The state’s newly improved water conservation website, SaveOurWater.com, is promoting the “Don’t Waste Summer” campaign. This campaign provides a new conservation tip each day for the 100 days of summer. Supporters can sign up for daily email tips, and share Save Our Water’s [Twitter](#) and [Facebook](#) feeds for this public awareness campaign.
- **Drought Response Funding:** The \$687 million in state drought funding that was appropriated last March through emergency legislation continues to advance toward meeting critical needs. Nearly \$625 million of the emergency funds appropriated in March came from sources dedicated to capital improvements to water systems. Since March, state agencies have expedited grant approvals, getting \$21 million immediately allocated to grantees that were pre-approved for certain projects. As planned in March, the next \$200 million of expedited capital funding was awarded in October, and the remaining \$250 million will be granted by fall 2015. State government has also appropriated tens of millions in funding to CAL FIRE over its typical budget to enable staffing-up fire crews much earlier this fire season.
- **Governor’s Drought Task Force:** The Task Force continues to take actions that conserve water and coordinate state response to the drought.

Local Government

- **Local Emergency Proclamations:** A total of 60 local Emergency Proclamations have been received to date from city, county, and tribal governments, as well as special districts:
 - **25 Counties:** Glenn, Inyo, Humboldt, Kern, Kings, Lake, Madera, Mariposa, Merced, Modoc, Napa, Plumas, Santa Barbara, San Bernardino, San Joaquin, San Luis Obispo, Shasta, Siskiyou, Sonoma, Sutter, Trinity, Tulare, Tuolumne, Yuba, and El Dorado.
 - **13 Cities:** City of Willits (Mendocino County), City of St. Helena (Napa County), City of Calistoga (Napa County), City of American Canyon (Napa County), City of Santa Barbara (Santa Barbara County), City of Montague (Siskiyou County), City of Live Oak (Sutter County), City of San Juan Bautista (San Benito County), City of Lodi (San Joaquin County), City of Portola (Plumas County), City of Ripon (San Joaquin County), City of Rio Dell (Humboldt County), and City of West Sacramento (Yolo County).
 - **9 Tribes:** Hoopa Valley Tribe (Humboldt County), Yurok Tribe (Humboldt County), Tule River Indian Tribe (Tulare County), Karuk Tribe (Siskiyou/Humboldt Counties), Sherwood Valley Pomo Indian Tribe (Mendocino County), Yocha Dehe Wintun Nation (Yolo County), Cortina Indian Rancheria (Colusa County), Kashia Band of Pomo Indians of the Stewarts Point Rancheria (Sonoma County), and Picayune Rancheria of Chukchansi Indians (Madera County).

- **13 Special Districts:** Brooktrails Township (Mendocino County), Lake Don Pedro Community Services District (Stanislaus County), Placer County Water Agency (Placer County), Twain Harte Community Services District (Tuolumne County), Carpinteria Valley Water District (Santa Barbara County), Meiners Oaks Water District (Ventura County), Mariposa Public Utility District (Mariposa County), Goleta Water District (Santa Barbara County), Montecito Water District (Santa Barbara County), Tuolumne Utilities District (Tuolumne County), Mountain House Community Service District (San Joaquin County), Nevada Irrigation District (Nevada County), and Upper San Gabriel Valley Municipal Water District (Los Angeles County).
- **Water Agency Conservation Efforts:** The Association of California Water Agencies (AWCA) [has identified](#) several hundred local water agencies that have implemented water conservation actions. These water agencies [are responding to the drought](#) by implementing conservation programs, which include voluntary calls for reduced water usage and mandatory restrictions where water shortages are worst.
- **County Drought Taskforces:** A total of 30 counties have established drought task forces to coordinate local drought response. These counties include: Butte, Glenn, Humboldt, Imperial, Kern, Kings, Lake, Madera, Mendocino, Merced, Modoc, Monterey, Napa, Nevada, Orange, Placer, Plumas, Sacramento, San Francisco, San Joaquin, San Luis Obispo, San Mateo, Santa Barbara, Siskiyou, Stanislaus, Sutter, Tehama, Tulare, Tuolumne, and Yolo.
- **Tribal Taskforce:** A total of 3 tribes have established drought task forces to coordinate tribal drought response. These tribes include: Hoopa Valley Tribe (Humboldt County), Yurok Tribe (Humboldt Counties) and Sherwood Valley Tribe (Mendocino County).

DROUGHT RELATED WEBSITES FOR MORE INFORMATION

[Drought.CA.Gov](#): California's Drought Information Clearinghouse

State's Water Conservation Campaign, [Save our Water](#)
Local Government, [Drought Clearinghouse and Toolkit](#)

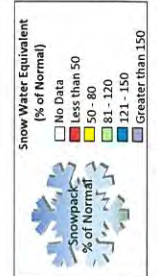
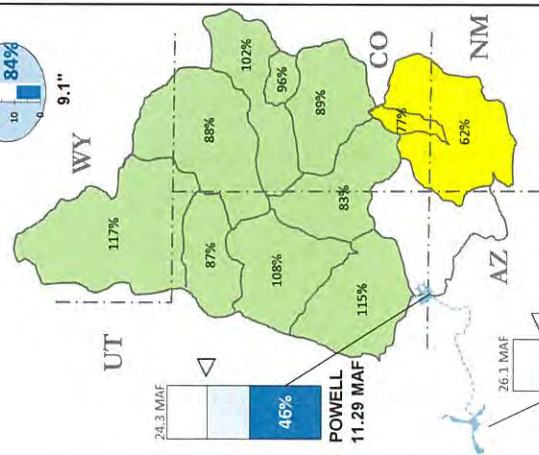
California Department of Food and Agriculture, [Drought information](#)
California Department of Water Resources, [Current Water Conditions](#)
California Data Exchange Center, [Snow Pack/Water Levels](#)
California State Water Resources Control Board, Water Rights, [Drought Info and Actions](#)
California Natural Resources Agency, [Drought Info and Actions](#)
State Water Resources Control Board, Drinking Water, [SWRCB Drinking Water Program](#)
California State Water Project, [Information](#)

[U.S. Drought Monitor](#) for Current Conditions throughout the Region
[U.S. Drought Portal](#), National Integrated Drought Information System (NIDIS)
National Weather Service [Climate Predictor Center](#)
USDA Drought Designations by County [CA County Designations](#)
USDA Disaster and Drought Assistance Information [USDA Programs](#)
U.S. Small Business Administration Disaster Assistance Office: www.sba.gov/disaster

WATER SUPPLY CONDITIONS CRA

As of: 01/20/2015

2015 Colorado River
 925,000 AF
 74% of full CRA
 Does not include storage withdrawals or other adjustments



MEAD
 10.79 MAF
 1089.17 FT

Turn page for more CRA Data
 Flip Over for SWP Data

HIGHLIGHTS

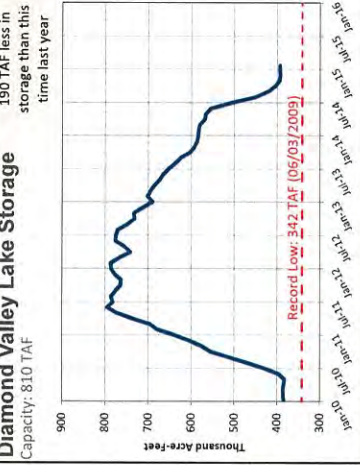
Colorado River Basin

Snowpack has dropped to 91% of normal. No major storm systems forecasted for the region this week.

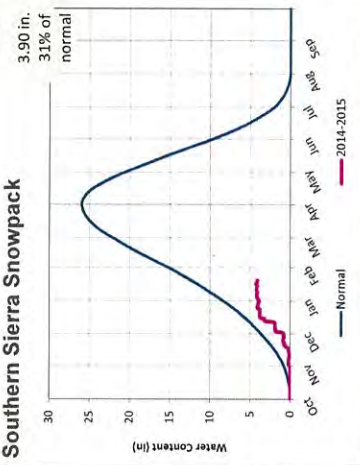
Northern California

January precip is tracking the driest in recorded history, however, some rain is on the horizon at end of the month. Snowpack in northern Sierra is below normal at 32%. SWP Allocation increased to 15%.

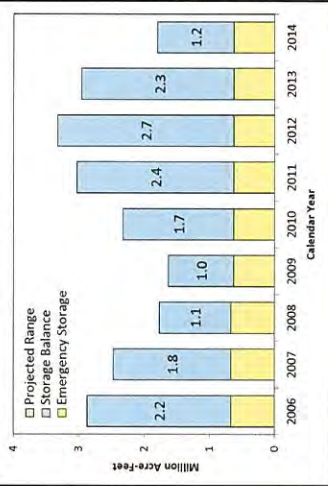
Diamond Valley Lake Storage



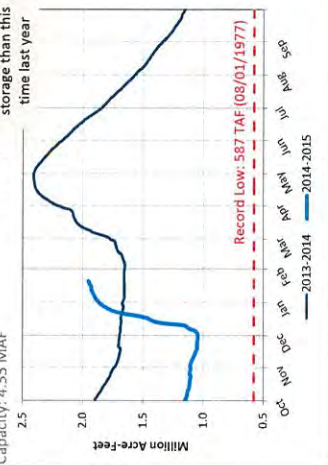
Southern Sierra Snowpack



MWD Storage Reserve Levels



Lake Shasta Reservoir Storage



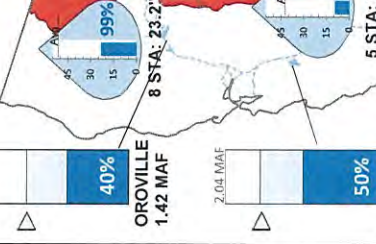
This report is produced by the Water Resource Management group and contains information from various federal, state, and local agencies. Metropolitan cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

http://www.mwdh2o.com/mwdh2o/pages/yourwater/supply/res_storage/res_storage.pdf

WATER SUPPLY CONDITIONS SWP

As of: 01/20/2015

2015 SWP Allocation
 286,725 AF
 15% of Table A

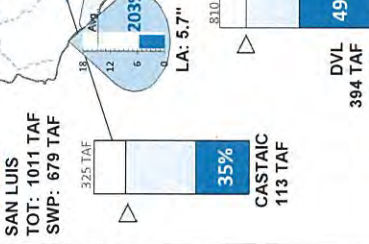


Oroville
 1.42 MAF
 40%

Northern Sierra
 8 STA: 23.2"
 32%

Southern Sierra
 5 STA: 9.3"
 31%

San Luis
 2.04 MAF
 50%



Castaic
 113 TAF
 35%

DVL
 394 TAF
 49%

LA
 5.7"

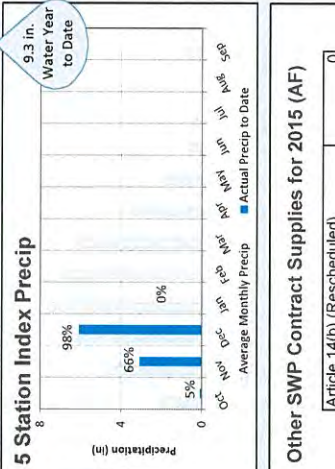
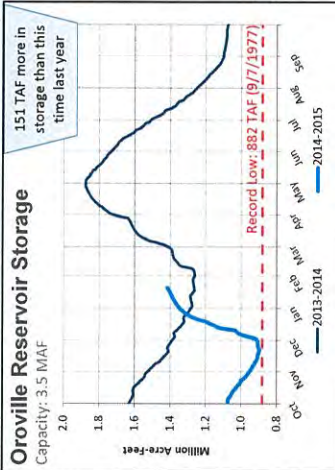
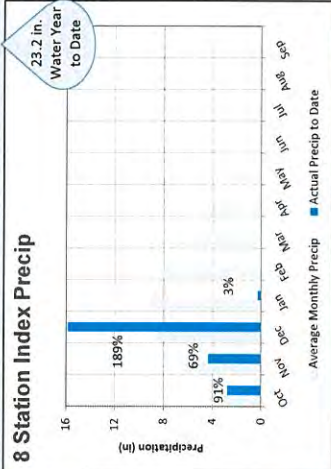
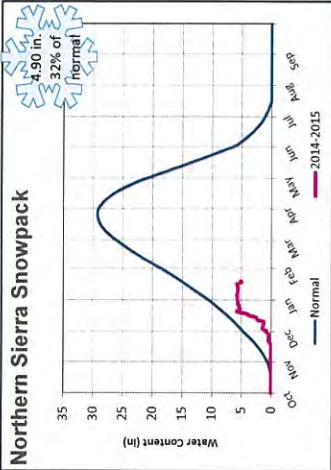
SD
 5.2"



Turn page for more SWP Data
 Flip Over for CRA Data

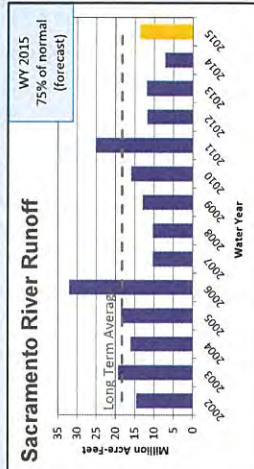
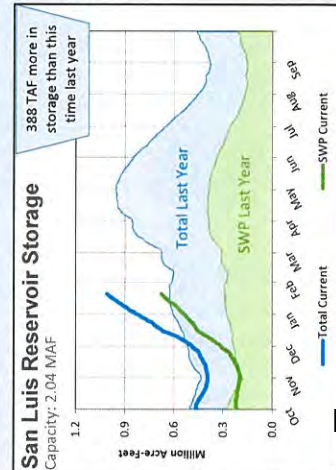
State Water Project Resources

As of: 01/20/2015

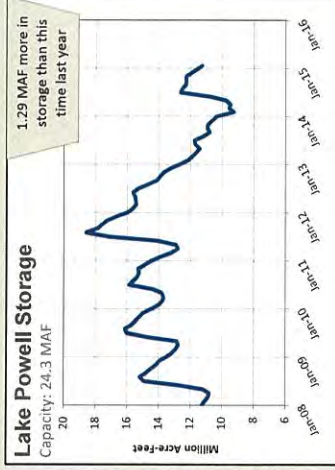
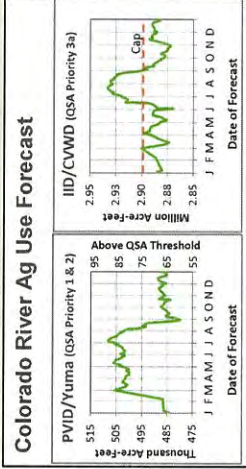
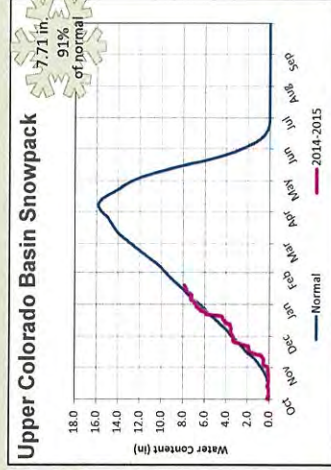
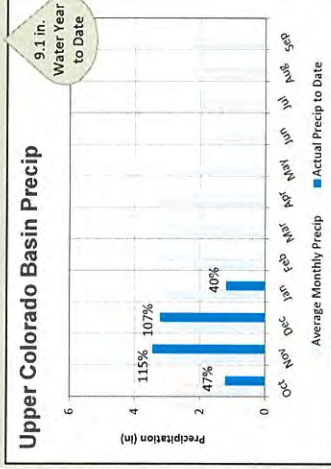


Other SWP Contract Supplies for 2015 (AF)

Article 14(b) (Rescheduled)	0
Transfer Supplies	TBD
Article 56 (Prior Cal. Year(s) CO)	26,000
Pool A/B (Purchased)	TBD



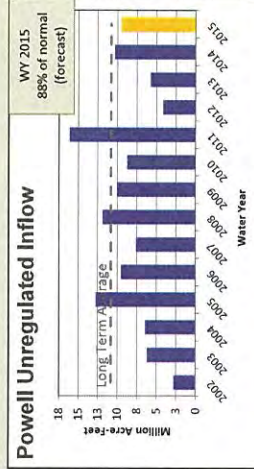
Colorado River Resources



Lake Mead Shortage/Surplus Outlook

Shortage	2015	2016	2017	2018	2019
Surplus	0%	26%	53%	64%	80%
Shortage	0%	0%	6%	9%	15%

(Level of basin on results from the December 2014 Colorado River Simulation System model run.)





January 27, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Nominations for ACWA Region 8 Board of Directors (Pg. 47)

SUMMARY:

On January 6, 2015, the General Manager received a memo from the ACWA Region 8 Board, requesting nominations for candidates interested in filling a vacancy on the Board for the remainder of the 2014-15 term. Nominations require submittal of a Region Board Candidate Nomination Form signed by the candidate and a Board-adopted resolution supporting the candidate's nomination to ACWA by February 12, 2015.

RECOMMENDATION(S):

Accept nominations for candidates to serve on the ACWA Region 8 Board, select the most qualified candidate, and authorize preparation of a draft resolution expressing support for the selected candidate.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is a minimal financial impact associated with this action.

Prepared By: David W. Pedersen, General Manager

ATTACHMENTS:

[ACWA Region 8 Memo](#)

[Board Member Duties and Responsibilities](#)

[Region 8 Rules and Regulations](#)

[Nomination Form](#)

[Sample Supporting Resolution](#)

Betancur, Daryl

From: Pedersen, David
Sent: Wednesday, January 21, 2015 11:00 AM
To: Betancur, Daryl
Subject: FW: Reminder: ACWA Region 8 Call for Candidates

From: Ana Torres [<mailto:AnaT@acwa.com>]
Sent: Tuesday, January 6, 2015 9:07 AM
To: Ana Torres
Cc: Brandon Ida
Subject: Reminder: ACWA Region 8 Call for Candidates



MEMORANDUM

Date: January 6, 2015

To: ACWA REGION 8 MEMBER AGENCY PRESIDENTS AND GENERAL MANAGERS
(sent via e-mail)

From: ACWA REGION 8 Board

The Region 8 Board is looking for ACWA members who are interested in leading the direction of ACWA Region 8 for the remainder of the 2014-2015 term. The board is currently seeking candidates to fill a board member vacancy position.

The leadership of ACWA's ten geographical regions is integral to the leadership of the Association as a whole. The Chair and Vice Chair of Region 8 serve on ACWA's Statewide Board of Directors and recommend all committee appointments for Region 8. The members of the Region 8 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 8 Board Member, please familiarize yourself with the Role of the Regions and Responsibilities; the Election Timeline; and the Region 8 Rules and Regulations (all located at <http://www.acwa.com/content/region-elections>) and complete the following steps:

ITEM 7A

- Complete the Nomination Form [HERE](#)
- Obtain a Resolution of support from your agency's Board of Directors (Sample Resolution [HERE](#))
- Submit the requested information to ACWA as indicated by **February 12, 2015**

The Region 8 board will make their appointment shortly thereafter and will inform the region of the results.

If you have any questions, please contact ACWA Regional Affairs Representative Brandon Ida, at Brandoni@acwa.com or Region and Member Services Specialist Ana Torres at anat@acwa.com or call (916) 441-4545.

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THE ROLE OF THE REGIONS

Mission:

ACWA Regions will provide the grassroots support to advance ACWA's legislative and regulatory agenda.

Background:

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

The primary charge of regions:

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist with association membership recruitment at the regional level.
- To take positions recommending specific action to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.
 - *Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.*

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

Region Chair:

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Is a member of ACWA's Outreach Program, and encourages region involvement.
 - Appoints Outreach Captain to help lead outreach effort within the region.
- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.

- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.
- Appoints representatives to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

Region Vice Chair:

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- In the absence of the chair and in partnership with the chair, exercises the powers and performs duties of the region chair.
- Is a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

Region Board Member:

- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.
- Will participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.



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Rules and Regulations for Region 8

Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association (ACWA Bylaw V, 6.).

Officers

At least one of the chair or vice chair positions must be an elected / appointed director from a member agency.

The term of the chair and the vice chair shall allow for two successive two-year terms allowing a maximum of four consecutive years as chair or vice chair.

The chair will appoint a secretary if one is deemed necessary.

Meetings

The Region 8 board shall approve all region programs and activities.

Region 8 shall have a general membership meeting annually in addition to those meetings at the ACWA conferences.

Attendance

If a region chair or vice chair is no longer allowed to serve on the Board of Directors due to his / her attendance, the region board shall appoint from the existing region board a new region officer. (ACWA Policy & Guideline Q, 1.)

If a region chair or vice chair misses three consecutive region board / membership meetings, the same process shall be used to backfill the region officer position. (ACWA Policy & Guideline Q, 1.)

If a region board member has three consecutive unexcused absences from a region board meeting or general membership business meeting, the region board will convene to discuss options for removal of the inactive board member. If the vacancy causes the board to fail to meet the minimum requirement of five board members, the region must fill the vacancy according to its rules and regulations. (ACWA Policy & Guideline Q, 3.)

Elections

All nominations received for the region chair, vice chair and board positions must be accompanied by a resolution of support from each sponsoring member agency, signed by an authorized representative of the Board of Directors. Only one individual may be nominated from a given agency to run for election to a region board. Agencies with representatives serving on the nominating committees should strive not to submit nominations for the region board from their agency. (ACWA Policy & Guideline P, 2.)

Election ballots will be e-mailed to ACWA member agency general managers and presidents.

The nominating committee shall consist of three to five members.

The nominating committee shall pursue qualified members within the region to run for the region board; consider geographic diversity, agency size and focus in selecting a slate, nominate both elected/appointed officials and staff members as part of the Region 8 board; and preserve objectivity by not nominating a member of the nominating committee for any elected positions being considered.

See the current region election timeline for specific dates.

Endorsements

ACWA, as a statewide organization, may endorse potential nominees and nominees for appointment to local, regional, and statewide commissions and boards. ACWA's regions may submit a recommendation for consideration and action to the ACWA Board of Directors to endorse a potential nominee or nominee for appointment to a local, regional or statewide commission or board. (ACWA Policy & Guideline P, 3.)

Committee Recommendations & Representation

ITEM 7A

All regions are given equal opportunity to recommend representatives of the region for appointment to a standing or regular committee of the Association. If a region fails to provide full representation on all ACWA committees, those committee slots will be left open for the remainder of the term or until such time as the region designates a representative to complete the remainder of the term. (ACWA Policy & Guideline P, 4. A.)

At the first region board / membership meeting of the term, regions shall designate a representative serving on each of the standing and regular committees to serve as the official reporter to and from the committee on behalf of the region to facilitate input and communication. (ACWA Policy & Guideline P, 4. B.)

The chair and vice chair shall make all committee appointment recommendations to the ACWA committees, to be ratified by the Region 8 board prior to submission to the ACWA president for consideration.

Tours

ACWA may develop and conduct various tours for the regions. All tour attendees must sign a "release and waiver" to attend any and all region tours. Attendees agree to follow environmental guidelines and regulations in accordance with direction from ACWA staff; and will respect the rights and privacy of other attendees. (ACWA Policy & Guideline P, 6.)

Finances

See "Financial Guidelines for ACWA Region Events" document.

Amending the Region Rules & Regulations

ACWA policies and guidelines can be amended by approval of the ACWA Board of Directors.

The Region 8 Rules & Regulations can be amended by a majority vote of those present at any Region 8 meeting as long as a quorum is present.

About ACWA	Member Services	News	Advocacy	Water Information	ACWA Spotlight	Contact Us
ACWA Board of Directors	Benefits & Insurance	Water News	Current Issues	Climate Change	Water for Tomorrow	Map and Directions
ACWA Leadership	ACWA Conferences and Events	News Releases	State Legislation	Conservation	Save Our Water	Staff Directory
ACWA Committees		ACWA eNews	Federal Relations	The Delta	California's Water	Email Us
ACWA Regions	Preferred Providers	Digital ACWA News	Regulatory Affairs	Energy	ACWA Centennial	
Calendar	Products & Publications	Voices on Water	ACWA Policy Principles	Groundwater	No Time to Waste	
FAQ	Awards	Photo Gallery	ACWA's Outreach Program	Water Quality	Value of Water	
How to Join	Scholarships	Member-Sourced News		Water Recycling		
Member and Staff Directory	Classified Ads			Water Supply Challenges		
	Translated Tier 1 Notices			Find your Local Water Agency		
				Web Resources		



REGION BOARD CANDIDATE NOMINATION FORM

Name of Candidate: _____
 Agency: _____ Title: _____
 Phone: _____ Fax: _____
 E-mail: _____ ACWA Region: _____ County: _____

Region Board Position Preference: (If you are interested in more than one position, please indicate priority – 1st, 2nd, and 3rd choice)

- Chair _____ Vice Chair _____ Board Member _____

In the event, you are not chosen for the recommended slate, would you like to be listed on the ballot's individual candidate section? (If no box is selected, your name will **NOT** appear on the ballot.)

- Yes No

Agency Function(s): (check all that apply)

- | | | |
|---|---|---|
| <input type="checkbox"/> Wholesale | <input type="checkbox"/> Sewage Treatment | <input type="checkbox"/> Flood Control |
| <input type="checkbox"/> Urban Water Supply | <input type="checkbox"/> Retailer | <input type="checkbox"/> Groundwater Management / Replenishment |
| <input type="checkbox"/> Ag Water Supply | <input type="checkbox"/> Wastewater Reclamation | <input type="checkbox"/> Other: _____ |

Describe your ACWA-related activities that help qualify you for this office:

In the space provided, please write or attach a brief, half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community.

I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating on region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.

*I hereby submit my name for consideration by the Nominating Committee.
 (Please attach a copy of your agency's resolution of support/sponsorship for your candidacy.)*

 Signature Title Date

Submit completed form to: regionelections@acwa.com

Submit
 ITEM 7A

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
(DISTRICT NAME)
PLACING IN NOMINATION (NOMINEE NAME)
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
REGION ____ (POSITION)**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF (DISTRICT NAME) AS FOLLOWS:

A. Recitals

(i) The Board of Directors (Board) of the (District Name) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

(ii) (Nominee Title), (Nominee Name) is currently serving as (Position) for ACWA Region ____

and/or

(iii) (Nominee Name) has indicated a desire to serve as a (Position) of ACWA Region ____.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF (DISTRICT NAME),

(i) Does place its full and unreserved support in the nomination of (Nominee Name) for the (Position) of ACWA Region ____.

(ii) Does hereby determine that the expenses attendant with the service of (Nominee Name) in ACWA Region ____ shall be borne by the (District Name).

Adopted and approved this ____ day of ____ (month) 2013.

(SEAL)

(Nominee Name), (Title)
(District Name)

April 29, 2013

ITEM 7A

ATTEST:

(Secretary Name), Secretary

I, (SECRETARY NAME), Secretary to the Board of Directors of (District Name), hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the ____ day of ____ (month) 2013, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

(Secretary Name), Secretary to the
Board of Directors of
(District Name)



January 27, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: California Water Commission: Proposed Workplan and Activities for Water Storage Investment Program (Pg. 57)

SUMMARY:

On January 21, 2015, the California Water Commission discussed its proposed workplan and activities related to development of the Water Storage Investment Program, approved as Chapter 8 of Proposition 1 (Water Bond). The Water Bond included \$2.7 billion for public benefits of water storage projects that provide measurable benefits to the Delta ecosystem or its tributaries. The California Water Commission was granted authority to administer the funds, which will be continuously appropriated.

Sue Sims, Executive Officer of the Commission, reviewed a draft Program Implementation Plan (copy attached) that describes proposed guiding principles, key activities and milestones, the project management team, and a preliminary timeline. The schedule is primarily driven by the statutory deadline of December 15, 2016 for approval of regulations, which would be the first day funding can be allocated.

Following staff presentations and public comment, Tim Quinn, Executive Director of ACWA, briefed the Commission on the ACWA Water Storage Policy Task Force. Mr. Quinn explained that purpose of the Task Force and provided the Commission with seven recommendations to consider:

1. Establish a vision.
2. Encourage integration of storage with other projects, both existing infrastructure and groundwater storage facilities.
3. Leverage the funds by encouraging applicants to provide more than the required 50% matching funds.
4. Support CALFED projects; and
5. Support other types of projects too.
6. Reserve the Commission's authority to weigh projects and determine which are best.
7. Maintain an open and transparent process.

The next step for the Commission will be to circulate a scoping survey to agencies with projects believed to fit the criteria for the Water Storage Investment Program. Staff proposes to review the scoping survey and submit information on the JPA's Recycled Water Seasonal Storage Project, considering that it will reduce demands for imported water from the Delta.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

ITEM 8A

Prepared By: David W. Pedersen, General Manager

ATTACHMENTS:

[Draft Program Implementation Plan](#)



Water Storage Investment Program

(Water Bond, Chapter 8)

Program Implementation Plan

Water Storage Investment Program

In November 2014, California voters overwhelmingly approved Proposition 1, the Water Quality, Supply, and Infrastructure Improvement Act of 2014 reaffirming the need for a safe and reliable supply of water to support the state's economy, environment, and quality of life.

The bond includes \$2.7 billion for public benefits of water storage projects that provide measurable benefits to the Delta ecosystem or its tributaries. The Water Storage Investment Program will fund the public benefits, which are defined as ecosystem improvements, water quality improvements, flood control benefits, emergency response, or recreational purposes that result from eligible water storage projects.

The program will support the California Water Action Plan and help ensure the reliability, resilience, and restoration of California's water supplies. It will also build on existing investments by federal, state and local agencies, and will support projects that provide the maximum return on investment.

Over the next two years, the California Water Commission will work with a broad array of stakeholders including water agencies, conservation organizations, tribal governments, public agencies, technical experts, economists, and communities through the state to develop the regulations and guidelines that will shape the Water Storage Investment Program and make these important investments in California's water future.

There are many ways for the public and stakeholders to participate. All of the Commission's meetings are open to the public and most are webcast. The Commission will convene stakeholder workgroups to review existing work products and make recommendations. All materials and documents will be available on the website and upon request.

The Water Storage Investment Program represents an important opportunity to invest in water projects that will produce real and measurable public benefits, and help address the long term water needs for California families, farms, communities, and natural resources. The California Water Commission is committed to developing and implementing a program that will be open, transparent, fair, cost-efficient, and maximize the sound and responsible investment of public dollars.

Implementation Plan

This document presents a framework to guide the California Water Commission as it develops and implements a program to invest in the public benefits of water storage projects. It is intended to provide an overview of the Commission's decision-making process to effectively and fairly determine the best criteria and methodology to evaluate proposed water storage projects, and select those projects that will provide the greatest improvement to the operation of the statewide water system, are cost effective, and will improve ecosystem and water quality conditions.

Guiding Principles

The following are principles outlined in statute, policy, and the Commission's strategic plan that express the values of the Commission and will be used to implement the Water Storage Investment Program.

- The program will be developed and implemented in accordance with all **statutory requirements** associated with the bond, as well as all requirements for **sound fiscal management** and **accountability**, CEQA requirements, and the Administrative Procedures Act.
- The program will support and implement the objectives of the **California Water Action Plan** for sustainable management of California's water resources.
- The Commission intends to engage the public, stakeholders, state, federal, and local agencies in an **open and transparent public process** as it develops and implements the program. A stakeholder working group will be convened to review materials and make recommendations. Commission meetings are open to the public and all materials and work products are available online and upon request.
- The Commission will consult with Native American **tribal governments** and consider the **Human Right to Water** requirements in its decision-making.
- The program will use **sound science and established economic principles** to evaluate the public benefits of projects.
- Consideration will be given to projects that provide the **greatest statewide benefit**, provide multiple benefits, and that **leverage other public and private investments**.
- The regulations, project solicitation and evaluation guidelines, applications, and other program materials will be developed with the intent to **provide clear information and guidance** and supported with a commitment to providing the necessary technical and program assistance to participating agencies and project applicants.

Key Activities and Milestones

Regulations: By December 15, 2016, the Commission will develop and adopt regulations, through the Administrative Procedures Act, for the quantification and management of the public benefits of water storage projects.

Project Solicitation and Evaluation Guidelines: The Commission will prepare project solicitation and evaluation guidelines for the Water Storage Investment Program and conduct required hearings to consider public comments before finalizing the guidelines.

Interagency Coordination: The regulations, guidelines, and project solicitation and selection criteria will be developed in consultation with the Department of Fish and Wildlife, State Water Resources Control Board, DWR, other state, federal and local agencies, and technical and economic consultants.

Stakeholder Process: In addition to public participation at the Commission meetings and other public comment opportunities, a Stakeholder Working Group will be convened in early 2015 representing a broad variety of backgrounds and interests. Stakeholders will provide valuable technical and program expertise to the Commission for consideration in developing the regulations, guidelines, project solicitation, and program activities.

Program Development: Commission and staff will review the existing quantification and methodology work, draft regulations, guidelines, and other work products previously prepared for the Commission. Commission will determine what additional technical and economic analysis work is needed, including but not limited to any new models for quantifying and evaluating public benefits of eligible water storage projects. The Commission will also direct all other program development activities including an initial scoping survey, the project solicitation and evaluation process, the role of an expert panel to review proposed water storage projects, additional public hearings, and coordination and notification to state agencies and the Legislature as required by policy and statute.

Project Selection and Funding: The Commission will select projects through a competitive public process that ranks proposed projects based on expected return of public investment as measured by the magnitude of public benefits provided. The format and timing of project applications solicitation and selection will be determined by the Commission with input from staff and stakeholders.

Project Management Team

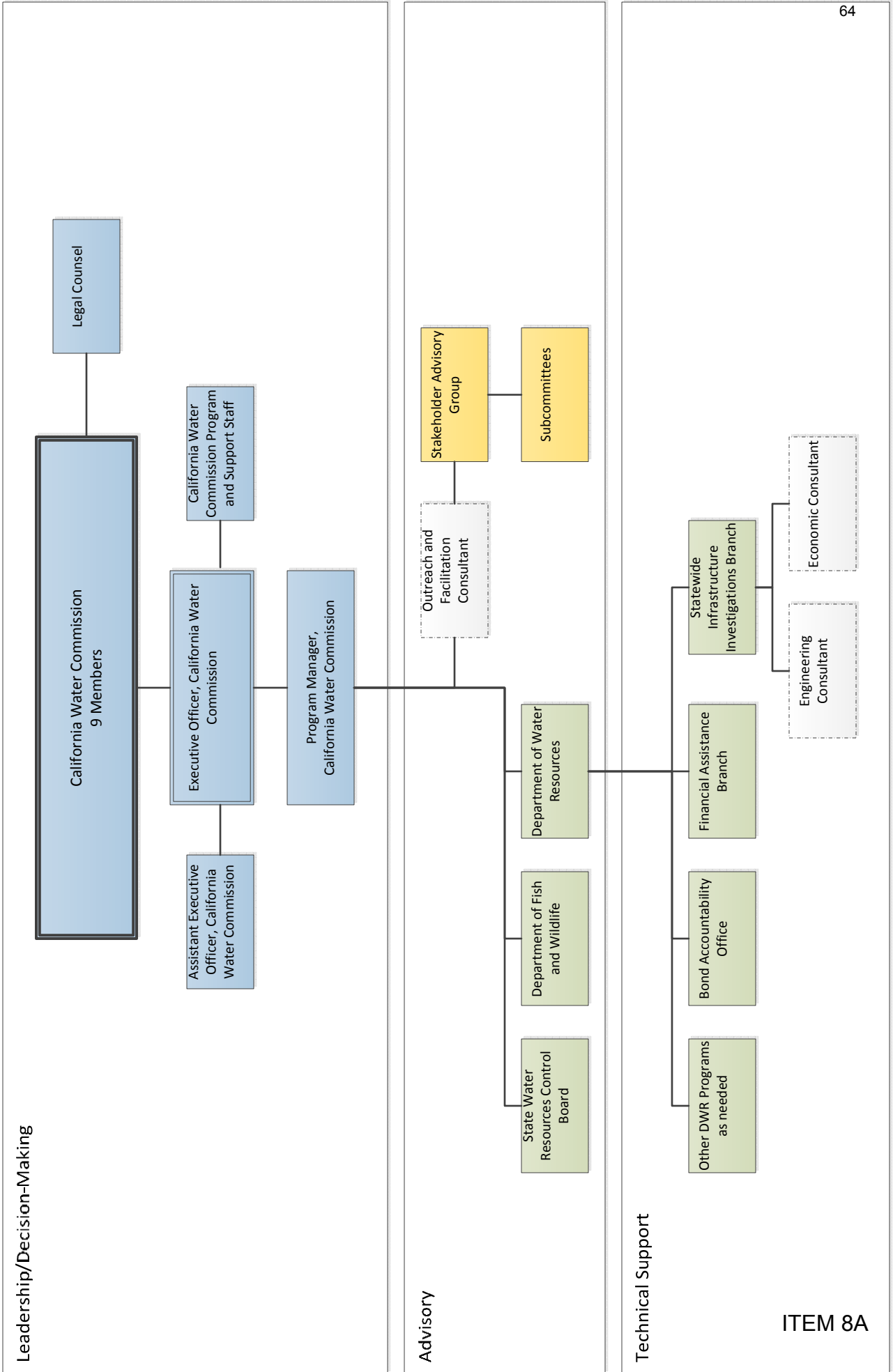
The project will be managed by the Commission, including the Executive Officer, legal counsel, program manager, program analysts, and support staff who will work at the direction of the Commission to develop, research, analyze information and public input, prepare work products, make recommendations, and implement the program objectives.

The Commission will identify and utilize necessary additional staffing resources at DWR and other agencies to support the project. These may include:

- Technical, engineering, economic analysis, bond accountability and financial management work from DWR
- Support from Department of Fish and Wildlife to ensure regulations and proposed projects include the priorities and relative environmental values of ecosystem benefits (interagency agreement)
- Support from State Water Resources Control Board to ensure regulations and proposed projects include the priorities and relative environmental values of water quality benefits (interagency agreement)
- Specialized technical and outreach assistance from contractors, as needed.
- Additional legal support

California Water Commission

Water Storage Investment Program



Timeline

The following is a listing of some of the key milestones and project activities. A more complete and detailed timeline is contained in the Commission's Project Management Plan.

January 2015	Commission meeting on Water Storage Investment Program including presentations on proposed workplan, schedule and deliverables, stakeholder process, financial and policy issues.
January 2015- August 2015	<p>Review existing regulations and guidelines. Direct scoping survey to identify proposed and planned water storage projects statewide.</p> <p>Identify and direct additional staff and consultant work, as necessary, on additional economic analysis, technical issues, and operational and program issues to support development and approval of regulations, guidelines, project solicitation and evaluation processes, and other policy decisions. On an ongoing basis, evaluate recommendations from staff, state agencies, and the public.</p> <p>Consultation with the Department of Fish and Wildlife and State Water Resources Control Board on priorities and relative environmental values of ecosystem benefits and water quality benefits.</p>
Beginning in February 2015	<p>Establish stakeholder working group, set schedule for reporting to Commission, and identify key issues for consideration. The Stakeholder Working Group will provide recommendations to Commission on the regulations, project solicitation and evaluation guidelines, and other program components.</p> <p>Coordination and consultation with tribal governments, disadvantaged communities, and in support of Human Right to Water requirements.</p>
September 2015	Approve draft regulations and submit to the Office of Administrative Law (OAL)
October 2015	Begin OAL official rulemaking process. Hold public comment periods and hearings. OAL allows up to one year for approval of final regulations.
2015-2016	Continue with development of regulations, guidelines, project solicitation process, outreach and public information activities, expert review panel, project evaluation criteria, funding schedule, benefits monitoring program, and fiscal management and transparency process
December 15, 2016	Statutory deadline for approval of regulations. First day funds may be allocated.
Beginning in 2016/17	<p>Expert panel reviews project applications and makes recommendations</p> <p>Commission reviews and ranks applications, using information provided by expert panel. Funding recommendations made by Commission.</p> <p>Public hearings to receive comments on draft findings and funding recommendations. Final findings and recommendations provided to Legislature.</p> <p>Enter into contracts with selected project proponents. Funds committed and distributed.</p> <p>Public benefits monitoring activities</p>

Contact Information

Additional information on the Water Storage Investment Program is available on the Commission website, or contact the Commission.

Website: www.cwc.ca.gov

Email: cwc@water.ca.gov

Phone: (916) 651-7501

Mailing Address:

California Water Commission

P.O. Box 942836

Sacramento, California 94236-0001

The Commission typically holds its public meetings on the third Wednesday of each month at the following location:

California Natural Resources Agency Headquarters

1416 Ninth Street, First Floor Auditorium

Sacramento, California 95814

Meetings held at this location are also webcast live and archived for later viewing.

To confirm the meeting dates and agendas, check the Commission website. To be added to the Commission's listserv for notification of meeting and other Commission information, please contact staff by email or phone.



January 27, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: 30-inch Potable Water Main Break: Completion (Pg. 67)

SUMMARY:

On December 17, 2014, Toro Enterprises, Inc. completed emergency repair work on the 30-inch potable water main along Valley Circle Boulevard near Stagg Street in West Hills. The final cost of the repair and pavement restoration was \$70,427.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds for this work were available in the adopted Fiscal Year 2014-2015 Budget.

DISCUSSION:

On November 11, 2014, a leak surfaced on the 30-inch potable water main along Valley Circle Boulevard near Stagg Street in West Hills. The affected pipe section was isolated between the mainline valves, and there were no service interruptions. The pipeline is the District's transmission main that supplies water from LV-1 to the Conduit Pump Station; however, normal system operation with LV-2 in operation is to feed that area of the District from the other direction with Conduit Pump Station acting in a pressure reducing mode.

Prior to and during the repair, Chatsworth Lake Manor and Box Canyon customers, north of the isolated pipeline, were served from LV-1. Corie Lane customers, south of the isolated pipeline, were served from the pressure reducing station at the Conduit Pump Station. However, neither area had redundant service. Additionally, with a section of the 30-inch pipeline isolated, the District could not utilize LV-1 for supply in the event of a failure or shutdown of the West Valley Feeder No. 2, Calabasas Feeder or LV-2. As a result, on November 25, 2014, the Board declared the main break an emergency requiring immediate action without delay.

Staff obtained labor and equipment rates from three emergency contractors to complete the work. Toro Enterprises, Inc. was selected for the work based on a comparison of hourly labor and equipment rates for the scope of services required.

On December 5, 2014, Toro Enterprises, Inc. began the work, including repair of the main, backfill and replacement of asphalt concrete pavement based on field conditions direction from City of Los Angeles inspectors. The repair was challenging because of the large pipe diameter, depth (11 to 12 feet), location beneath existing sidewalk and paving, and proximity to other underground utilities. The work was completed on December 17, 2014, at a total cost of \$70,427.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared By: Eric Maple, Associate Engineer



January 27, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Rancho Las Virgenes Digester Gas Line Leak: Emergency Declaration (Pg. 68)

SUMMARY:

On January 5, 2015, a leak was discovered on a 6-inch digester gas pipeline at the Rancho Las Virgenes Composting Facility. The leak caused low gas pressure to the boiler, which cannot operate below its required set point, resulting in the need to run the boiler on natural gas. With this mode of operation, the digester gas must be flared. If the flare shuts down for any length of time, gas will be vented from the digesters to the atmosphere, violating air quality regulations and creating an unsafe condition.

Considering the circumstances, staff recommends that the leak be declared an emergency requiring immediate action without delay. To allow for repair of the leak, staff hired Toro General Engineering Contractors to install a temporary above-ground gas line between Digester Nos. 1 and 2 and the Energy Recovery Building. With the highline in place, the leak in the existing 6-inch digester gas line can be located, excavated and repaired.

RECOMMENDATION(S):

Declare the 6-inch digester gas line leak at the Rancho Las Virgenes Composting Facility an emergency requiring immediate action without delay.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds for this work are available in the adopted JPA Fiscal Year 2014-15 Budget. The cost to install the temporary above-ground gas pipeline is estimated to be \$35,000. Once the leak in the existing gas line is located and exposed, an estimate can be prepared for the repair.

DISCUSSION:

Las Virgenes Municipal Water District Code Section 2-5-502 - Emergencies

(b) "When a meeting of the Board can be commenced in a timely manner to authorize emergency action, by a 4/5's vote, the Board may authorize procurement of good and services without formal bid, informal bids, or requests for proposal. Such authorization shall be based on substantial evidence set forth in the minutes of the meeting that the emergency will not permit delay and action is necessary to respond to the emergency. Until the emergency subsides or the work is complete, at each subsequent regular meeting the Board shall determine by 4/5's vote whether to continue or terminate the authorization for emergency."

GOALS:

Construct, Manage and Maintain All Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

Prepared By: David Lippman, Director of Facilities and Operations

ITEM 9B



January 27, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Financial Analysis and Rate Study: Results of Financial Review (Pg. 69)

SUMMARY:

The District contracted with Raftelis Financial Consultants, Inc. (Raftelis) to complete a financial review, cost of services analysis, and rate study for the District's potable water, recycled water and sanitation enterprises. Raftelis has recently completed the first portion of the engagement, which consists of the financial review, and will present its findings to the Board.

RECOMMENDATION(S):

Consider the results of the financial review presented by Raftelis Financial Consultants, Inc., and provide staff with feedback on the information and a proposed depreciation-based reserve policy.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with providing feedback to staff. However, a depreciation-based reserve policy would result in a financial impact to the District and would affect the current rate analysis, if pursued. The financial impacts of such a policy would be presented to the Board at a future meeting, if desired.

DISCUSSION:

Background:

On July 8, 2014, the Board approved a contract with Raftelis to prepare a financial review, cost of services analysis, and rate study for the District's potable water, recycled water and sanitation enterprises. Since that time, Raftelis has been working with staff to complete the financial review and has coordinated its efforts with Tom Ash given the District's overall effort to transition to budget-based rates.

Adopted Financial Policies:

As the financial analysis was completed, staff and Raftelis evaluated the District's adopted Financial Policies (copy attached) and its compliance with the reserve policies. One challenge identified was the District's current reserve policy contained in Financial Policy 7, which requires maintaining sufficient cash to cover the projected next three years of capital improvement projects. The policy, as adopted, causes the required reserve level to vary significantly from year-to-year depending on the size and scope of projects programmed in the Infrastructure Improvement Plan. Raftelis will discuss a potential alternative **ITEM 40A**

policy based on depreciation that would smooth the required reserve level going forward, while maintaining sufficient resources for the Infrastructure Investment Plan.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

GOAL DESCRIPTION:

Ensure that the District continues to be a financially sustainable organization.

Prepared By: Don Patterson, Director of Finance & Administration

ATTACHMENTS:

[Adopted Financial Policies](#)

ADOPTED FINANCIAL POLICIES

POLICY 1: Restricted Cash

The District will maintain cash, to be used solely for its intended purpose, in an amount equal to funds restricted by legal requirements, contractual agreements and trustee requirements.

The District is limited in the means in which it may use certain cash (“restricted cash”) due to legal and contractual requirements.

Other reserves/funds are unrestricted; they are established by Board direction to address potential needs as defined in the policies that follow. Unrestricted reserves may be adjusted in amount and directed for needs other than those initially contemplated, but funds described in Policy 7 for replacement/major maintenance must be used only for needs of the enterprise from which the funds were generated.

AB 1600 requires that development impact fees (“capacity fees”) and interest generated from such can only be used for capital projects related to expansion, not replacement or enhancement. These funds are maintained separately in the appropriate enterprise **Construction Fund**.

Vested sick leave results from contractual obligations with employees. Cash is maintained in an amount equal to the vested sick leave obligation. Upon voluntary termination, retirement or death of an employee, the vested sick leave accrual is paid to the employee or their beneficiary.

Trust funds hold cash that has been deposited with the District for future obligations that may or may not occur. These obligations include developer/customer deposits and pre-funding by Triunfo Sanitation District for their portion of JPA capital projects and 3 months operating expense.

A **Bond covenant** is cash held as a surety that the annual bond payment and interest will be made. The official documents of the bond transactions require that funds be deposited and maintained with the trustee until the final bond payment is made or the bond issue is defeased. If the District had to draw on this reserve to pay any portion of the debt service payment before the issue had fully matured, the District would be in technical default and the trustee could require the District to pay off the bondholders at once. The District’s refunding bond reserve has been deposited through the bond trustee, Bank of New York, in the state of California’s Local Agency Investment Fund (“LAIF”). The current bond coverage required for the district is that net operating income must be at least 110% of the maximum annual debt service.

POLICY 2: Balanced Budget/Annual Board Review

The District will maintain a balanced operating budget for each enterprise fund with annual revenues equal to or greater than annual expenditures. However, the Board may determine that reserves be used to augment operating revenues under certain circumstances. The Board will review annually the working capital, cash, projected income and bond coverage levels to determine the adequacy of each.

If in any given fiscal year operating expenditures will exceed the operating revenue projected in the same year, causing a budget imbalance, cost cutting measures or revenue enhancements may be addressed before spending reserves to support on-going operations. Cost cutting measures may include reductions in capital improvement projects, reductions in staff or reductions in expenditures for materials, services, or supplies. Such expenditure or staff reductions may result in reduced service levels. Alternatively, the Board may determine that circumstances warrant taking money from reserves to offset expenses larger than operating income.

At year-end, net revenue after expenses (“income”) will be transferred to funds as directed by the Board, subject to any legal limitations on the Board’s discretion. Funds balances are addressed annually as part of the budgeting process.

Available cash in the various funds reflects the District’s ability to pay current bills and commitments, as well as underwriting the risk level the District is willing to accept.

POLICY 3: Rate Stabilization Fund

The District will maintain a Rate Stabilization Fund to maintain rate stability for customers in times when short or mid-term cash needs are volatile.

The District’s potable water operating revenue *can vary greatly* based on climatic conditions. During periods of heavy rain, potable water revenue drops significantly from the three year average at which revenues are budgeted. During significantly hot, dry periods, a reverse trend is seen wherein significant revenue is generated by higher sales than the three year average. During periods of extended water shortage, when customers are asked to reduce consumption, the impact on potable water revenue is similar to the effect of heavy rain. Rather than raising water rates on a temporary basis to cover expenses during these times, the Rate Stabilization Fund (RSF) allows the Board to balance operating revenue to operating expenses by a transfer.

POLICY 4: Financing Alternatives

As part of the annual Infrastructure Investment Plan (IIP) budgeting process, the District will examine options available to pay for the proposed projects, including the option of financing.

Each year the Board reviews needs for capital improvements and major maintenance over the next five years (the capital improvement plan “CIP”). Expenditures are projected on an annual basis, but the available fund balance for replacement or major maintenance is not always adequate to cover the need when it arises. The Board favors a pay-as-you-go program for the IIP program, but the District may not have funds available to pay for

ITEM 10A

projects in any given year, or projects anticipated in future years may be of a type that would be difficult to finance. Such considerations may dictate financing as the preferred alternative. If a project requires substantial expenditures over several years and interest rates are low, the District may consider issuing financing now and reserving the available funds for need at times when interest rates are higher.

The Board has determined that debt service should not exceed 15% percent of reliable revenue sources.

POLICY 5: Fiscal Impact Analysis

Staff shall prepare a fiscal impact analysis for each budget appropriation request not included as part of the Annual Budget. Available fund balances are intended to be appropriated only for “one-time” nonrecurring expenditures not covered by the current annual budget.

When non-budgeted items are brought before the Board for consideration, the resulting fiscal impact will be analyzed. The Board requires all requests for new or supplemental budget appropriations to be accompanied by a fiscal impact statement including:

- Amount of funds requested
- Source of funds requested
 - New revenue
 - Reallocation of existing appropriations
 - Grants
- Impact of Request
 - New rates or fees
 - Decrease in one activity to support another activity
 - Effect on fund balance

POLICY 6: Operating Funds Cash Requirement

The District will maintain cash (net of restricted cash) in the Operations Fund of each enterprise equivalent to 25% of the operating budget (and eliminate the requirement for one-year’s debt service obligation. This change in policy will increase the potable water reserve balance but should be tempered with a requirement to maintain a working capital reserve for operations and one year’s debt service in the sanitation operating fund each year, which would be approximately \$5.2 million.)

An available cash reserve to cover operating shortfalls is a prudent management practice to be used for both short term cash flow and contingency planning for unforeseen situations. Examples include:

- Unexpected increases in costs or declines in revenues
- Legislative or judicial mandate to provide a new or expanded service or program
- Natural disaster emergencies which exceed the Emergency/Insurance Fund
- One-time Board approved non-capital expenditures or capital need if the IIP fund is inadequate
- Interruptions in billing process to customers

ITEM 10A

If such unforeseen circumstances occur, staff will present the Board with options for curing the deficiency, including use of this fund.

POLICY 7: Replacement and Major Maintenance Fund by Enterprise (potable water, sanitation, recycled water)

Each of the District's three enterprises will maintain a Replacement Fund for major maintenance, replacement and improvement of facilities and infrastructure not related to growth. The source of funds will be current user fees. Each Replacement Fund will maintain cash levels deemed adequate to cover that enterprise's projected needs for three years according to annually revised, five year Infrastructure Investment Plan (IIP). If a replacement fund's cash target is exceeded, the Board will consider using the excess for prepayment of outstanding debt, if appropriate.

Prudent stewardship of assets requires that maintenance be performed to postpone or decelerate the aging process. As a general rule, maintenance costs for an item become more expensive as the asset ages. Also, changes in technology could result in replacing an asset with one which provides lower operating expenses or greater revenues or replacement of assets may be required due to changes in regulatory standards.

Major maintenance and replacement are on-going operating costs that should be paid for by user fees. Appropriate cash levels within a Replacement Fund enables the District to pay for planned or unplanned projects in any given year.

The water stand-by charge is levied against developed and undeveloped land and is dedicated to maintenance and replacement of potable water infrastructure and facilities. Recognizing that undeveloped land has added value because of the availability of potable water service, these owners have a vested interest in seeing the system maintained.

POLICY 8: New Construction Fund by Enterprise

The District will pay for expansion or new facilities necessitated by growth from capacity fees collected from new development and maintained in the appropriate enterprise's Construction Fund.

Current ratepayers should not be burdened with costs associated with growth due to new development. The fair share of cost of expansion will be borne by the developers through capacity fees.

The District has a master plan that identifies projected infrastructure and facility needs through build-out and is used as the basis for determining capacity fees. Capacity fees may be pledged for debt service payments, if the need for the expansion occurs before adequate capacity fees can be collected.

Prepaid capacity fees not used are subject to refund with interest, provided the developer has not started his project and the District has not begun construction on the system.

POLICY 9: Internal Service Replacement Fund for Buildings, Vehicles and Equipment

The Internal Service Fund will have revenues (i.e. user charges, interest income and all other income) sufficient to meet operating expenses, maintenance costs, depreciation expense, an inflation factor for other needs not exclusive to one of the three enterprises.

The District uses the internal service fund as an internal accounting and budget mechanism to equitably distribute general operating costs such as for buildings, vehicle and equipment replacement and maintenance costs among District user programs and to assure that adequate funding is on hand to replace or maintain these assets.

POLICY 10: Emergency/Insurance Fund

The District will maintain an Emergency/Insurance Fund to cover deductibles, self-insurance retentions, claims not covered by insurance, fines and penalties imposed by regulatory agencies and disaster repairs and expenses. The target for this Fund is two percent (2%) of the total value of capital assets, including LVMWD's share of the Joint Power's Authority capital assets. The Board must approve any expenditure from this Fund.

To protect the investment in assets and to ensure continuation of District operations, the District purchases insurance for general liability, property and worker's compensation. The District has the responsibility to pay for deductibles or self-insurance retentions. Also, the District has some risks that may not be economically or actually insured, such as certain types of pollution (odor), flood, and mold. Also, the insurance on District's sewer lines or water lines is limited to the cost of emergency clean-up and does not include the cost of repairing the failure. Because of this potential exposure, the District has established the Emergency/Insurance Fund at two-percent of the value of capital assets less the value of land, which amount will be determined annually after the audit. The Fund can only be used when approved by the Board.

This policy is in line with our experience in having to pay damages that are not covered by insurance and cover expenses that are not reimbursed on a timely basis by FEMA. Like the Rate Stabilization Fund, not having the Emergency/Insurance Fund available in the event of a disaster could significantly impact our cash flow and possibly impact future utility rates during troublesome times.

POLICY 11: Recycled Water Operations Reserves

When the operating reserves for recycled water exceed the amount required in Policy 6 (Operating Funds Cash Requirement) plus Policy 7 (Replacement and Major Maintenance Fund by Enterprise), the District may use the net reserves to pay for research, studies and construction of projects to increase the beneficial use of recycled water and/or set aside funds to ultimately pay for (pay-go) or service the debt associated with a seasonal storage reservoir for recycled water, if the expenditure is approved by the Board.

ITEM 10A

The Tapia Water Reclamation Facility treats wastewater to such a level that the result can be sold as recycled water. Although the recycled water is considered a valuable asset to the District because recycled water can replace some irrigation uses, thus lowering the demand for potable water, there are times of the year that the District accumulates more recycled water than customers can use and the District has to pay to dispose of the excess recycled water.

The District's goal is to make recycled water available to as many customers as is practical as a way of conserving potable water. To that end, funds in the Recycled Water Operations reserve that are available after the fund has met its requirements for having a cash balance equivalent to 25% of the operating budget for recycled water and for having funds available for replacement and major maintenance as specified in the annual Infrastructure Investment Plan (reserves equivalent to three years of capital improvement projects) can, at the Board's discretion and upon approval, be used to pay for research, studies and construction of projects to increase the beneficial use of recycled water and/or to set funds aside to ultimately pay for (pay-go) or service the debt associated with a seasonal storage reservoir for recycled water.



January 27, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Information Technology Network Switch System Upgrade: Award of Bid (Pg. 77)

SUMMARY:

On November 25, 2014, the Board approved a Request for Bids for the Information Technology Network Switch System Upgrade. Staff recommends award to the lowest, responsive bidder to allow for an upgrade of the current network switch system, providing enhanced network reliability and accommodating completion of the migration of current phone system to full voice-over-IP (VoIP).

RECOMMENDATION(S):

Accept the bid from Starnet Data Design, Inc., in the amount of \$53,878.80, for the purchase of the network switch system including the first year of maintenance and support, and authorize the General Manger to execute a purchase order for the same.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds for the network switch system are available in the adopted Fiscal Year 2014-15 Budget. The network switch system was originally budgeted at \$65,000.

DISCUSSION:

Background:

The District's information technology network includes a series of virtual switches that control internal traffic between buildings and allow voice-over-IP (VoIP) traffic on the network. The current network switch system has become obsolete, reached the end of its useful life, and requires replacement. Replacement of the system allows for upgrade to a fully-redundant, stackable or virtual switch system with dual-route engines and power supplies. The upgraded system will provide enhanced reliability and accommodate completion of the migration of the current phone system to full VoIP.

Bid Process:

The complete Invitation for Bids was posted on the District's website. Bids were received from four different vendors. The Invitation for Bids called for a base bid amount, which included the product and first year of maintenance and support. The lowest, responsive base bid was submitted by Starnet Data Design, Inc. The bid submitted by Golden Star Technology did not include a completed bid form schedule as required by the Invitation for Bids and was missing the bidder's signature. Therefore, Golden Star Technology was not selected.

bid was deemed non-responsive.

Bid alternates for additional years of maintenance and support were included to evaluate the potential benefits of purchasing a longer service term. Maintenance and support services are available through multiple vendors. During the bid review process, it was determined that the maximum savings would be achieved through initial award of the base bid amount only. Additional years of maintenance and support for the network switch system are proposed to be bid out separately, as needed.

Bid Summary:

Comprehensive base bid totals are listed in the bid summary table below, and accompanied by an attached copy of the bid submitted by Starnet Data Design, Inc.

<u>BIDDER</u>	<u>BID TOTAL</u>
CDW-G	\$ 56,558.20
Carolina Advanced	\$ 62,399.03
Starnet Data Design, Inc.	\$ 53,878.80
Golden Star Technology (nr)	\$ 51,786.62 (non-responsive)

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared By: Gretchen Bullock, Buyer

ATTACHMENTS:

[Starnet Data Design, Inc. Bid](#)

**Las Virgenes Municipal Water District
Bid Form-Schedule
Network Switch System**

The undersigned states and declares as follows: that the bidder has carefully read and examined the Bid Documents; Bid Notice; Instruction to Bidders; Bid Specifications including exhibits; Bid Form-Schedule; and that the bidder will comply with the bid terms and conditions. The undersigned agrees to supply and deliver materials/service in strict conformity with the specifications and instructions enclosed with the Invitation for Bids for the prices set forth below in this bid schedule.

It is understood that this bid shall remain open and shall not be withdrawn for a period of ninety (90) days from the date prescribed for the opening of the bid.

It is further agreed that the materials/services to be furnished under this bid shall be delivered at such time and in such quantities as called for by the Las Virgenes Municipal Water District. The District may extend the term of this contract by written notice to the supplier at the end of the contract period.

Materials/Services to be furnished under this bid shall begin upon receipt of a completed District Purchase Order.

All Bidders are required to submit with their bid:

1. Bid-Form Schedule (4 pages)
2. Technical Data sheet for products being offered
3. Summary of Maintenance and Support services offered
4. Expected delivery time After Receipt of Order (ARO)

The bidder's authorized officer identified below hereby declares that the representations in this bid are true and correct and of my own personal knowledge, and that these representations are made under penalty of perjury under the laws of the State of California, and that I am duly authorized to bind this bidder to this bid.

>>>Go to next page<<<

Star net

Bid Item	Qty	Description Refer to Bid Scope & Specifications for detailed descriptions	Unit Price	Extended Price
		MDF Core		
1	2	32-port 100M/1G/10G BaseT, Converged switch	\$8,397.00	\$16,794.00
2	2	8-Port 10G SFP+ Expansion Module	\$2,050.00	\$4,100.00
3	2	128G Virtual Chassis module	\$1,705.00	\$3,410.00
4	2	Virtual Chassis Port cable	\$114.00	\$228.00
5	2	650W AC Power Supply	\$852.00	\$1,704.00
6	2	AC Power Cable, US 13A/125V (2.5 meter)	\$20.50	\$41.00
7	2	SFP+ 10 Gigabit Ethernet Direct Attach Cable	\$61.00	\$122.00
8	2	SFP+ 10GBase-SR 10 Gigabit Ethernet Optics	\$615.00	\$1,230.00
		MDF Core Sub-total		\$ 27,629.00
		Layer 3 Access Switches		
9	5	48-port 10/100/1000BaseT (48-ports PoE+)	\$2,868.00	\$14,340.00
		List Cable & Optics separately, only 4 ea		
10	4	SFP+ 10 Gigabit Ethernet Direct Attach Cable	\$61.00	\$244.00
11	4	SFP+ 10GBase-SR 10 Gigabit Ethernet Optics	\$615.00	\$2,460.00
		Access Switches Sub-total		\$ 17,044.00
		Management		
12	1	Network Management Solution	\$1250.00	\$1,250.00
		Management Sub-total		\$ 1,250.00
		NBD Maintenance 1 Year Hardware Replacement w/ 7/24 Phone Support		
13	2	1 year-NBD Hardware Support MDF Core	\$1,398.00	\$2,944.00
14	1	1 year-Software Phone-in Support	\$879.00	\$879.00
		Support Sub-total		\$ 3,823.00
		Sub-total Bid Items 1-15	\$ 49,746.00	
		LA County Sales Tax	9%	\$4,132.80
		Total Base Bid Amount	\$ 53,878.80	
DO NOT INCLUDE BID ALTERNATES IN BASE BID AMOUNT				
>>>See next page for bid alternates<<<				

Written Total Base Bid Amount:

Bid Alternates; Bidders must submit pricing for all bid alternates				
Bid Alternate A				
13A	2	2-year NBD Hardware Support MDF Core	\$2,590.72	\$5,181.44
14A	1	2-year Software Phone-in Support		\$1,628.00
Total Bid Alternate A				\$ 6,809.44
Bid Alternate B				
13B	2	3-year NBD Hardware Support MDF Core	\$3,797.76	\$7,595.52
14B	1	3-year Software Phone-in Support		\$2,386.50
Total Bid Alternate B				\$ 9,982.02
Bid Alternate C				
13C	2	4-year NBD Hardware Support MDF Core	\$4,945.92	\$9,891.84
14C	1	4-year Software Phone-in Support		\$3,108.00
Total Bid Alternate C				\$ 12,999.84
Bid Alternate D				
13D	2	5-year NBD Hardware Support MDF Core	\$5740.80	\$11,481.60
14D	1	5-year Software Phone-in Support		\$3,607.50
Total Bid Alternate D				\$ 15,089.10

Notes or Exceptions:

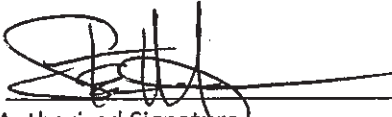
ND CHARGE SHIPPING
 3-7 Days (ARD) After Receipt of Order

Addendum Acknowledgement:

Addendum #1 Signed: _____
 Addendum #2 Signed: _____
 Addendum #3 Signed: _____

Bidder:

Starnet Data Design, Inc. 12/29/14
Corporate Name of Bidder Date

By:  Title: CEO
Authorized Signature

Steve Marks smarks@starnetdata.com
Print Name E-mail

2659 Townsgate Rd Ste. 227 805-371-0585
Address Phone

Westlake Village CA 91361 805-494-7626
Address Fax



January 27, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Potable Water Replacement Fund Standby Charge (Pg. 83)

SUMMARY:

On November 11, 2014, the Board adopted Resolution No. 2462, regarding the District's intent to continue the Water Replacement Fund Standby Charge pursuant to the Municipal Water District Law of 1911. On January 13, 2015, a public hearing was conducted for the proposed Ordinance as it relates to continuation of the Standby Charge for Fiscal Year 2015-16, and the proposed Ordinance was given first reading by title only. At this time, staff recommends that the Board pass, approve and adopt the Ordinance.

RECOMMENDATION(S):

By a role call vote, waive the full reading of proposed Ordinance No. 275 as it relates to continuation of the Water Replacement Fund Standby Charge for the fiscal year commencing July 1, 2015; give second reading of the Ordinance by title only; approve the rules and regulations for Water Standby Charge Deferrals; pass, approve and adopt the Ordinance as presented; and order publication within 30 days of adoption using a summary of the Ordinance.

ORDINANCE NO. 275 (SECOND READING AND ADOPTION)

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS IT RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2015

(Reference is hereby made to Ordinance No. 275 on file in the District's Ordinance Book and by this reference the same is incorporated herein and made a part of hereof.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The continuation of the Potable Water Standby Charge is expected to provide approximately \$510,000 in revenue during Fiscal Year 2015-16 to support the Potable Water Replacement Program.

GOALS:

Construct, Manage and Maintain All Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

Prepared By: Daryl Betancur, Executive Assistant/Clerk of the Board

ATTACHMENTS:

[Ordinance No. 275](#)

[Rules and Regulations for Standby Charge Deferrals](#)

ORDINANCE NO. 275

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2015

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT as follows:

Section 1. Purpose

This ordinance fixes and continues a standby charge to be levied against each lot or parcel within the district for the fiscal year commencing July 1, 2015, for the purpose of financing the district's potable water replacement program. This charge is imposed pursuant to the Municipal Water District Law.

Section 2. Findings

The Board of Directors finds, determines and declares as follows:

- (a) The board has provided a duly published and mailed notice of public hearing and has conducted a public hearing to consider adoption of a standby assessment;
- (b) The board has considered the written and oral comments presented by interested parties concerning the assessment;
- (c) The district has approved a categorical exemption for the project under the California Environmental Quality Act because the charges are not designed to increase or expand services;
- (d) The standby assessment will be used to pay for a portion of the cost of the potable water replacement programs instituted by the district;
- (e) It is in the best interests of the district and the community which it serves to pay for a portion of water programs from the proceeds of standby assessments because landowners benefit from maintaining available water supply.

Section 3. Standby Charge

An annual standby charge in the amount of \$10.00 per acre for parcels over one acre, and \$10.00 for each parcel of land of less than one acre is hereby levied against all land within the district for the fiscal year commencing July 1, 2015. A description of the lands (by assessor parcel number) affected by the assessment is on file with the secretary.

Section 4. Collection

The Board of Supervisors and Auditor of the County of Los Angeles are hereby directed to levy, collect and remit to the district this standby charge at the time and in the manner required by law for the levying of taxes for county purposes.

Section 5. Deferrals

- (a) A property owner may request a complete or partial deferral from the standby charge by filing a written request by April 15th, 2015 during the fiscal year for which the deferral is sought. The deferral shall be processed and evaluated in accordance with this section.

- (b) The following property is eligible for deferral:
- (i) Property owned and occupied by a federal, state or local governmental agency.
 - (ii) Property permanently dedicated to open-space.
 - (iii) Property which cannot use water supplied by the district due to restrictions imposed by deed or governmental agencies with land use jurisdiction.
 - (iv) Property which cannot reasonably be expected to derive any benefit from facilities constructed with the proceeds of the water standby charge.
- (c) If the general manager approves the request, the charges paid by the applicant shall be refunded and no charge shall be levied for subsequent years. The applicant shall execute an agreement to repay the charges with interest if the property ceases to be eligible for the deferral. The agreement shall be recorded.
- (d) If the general manager denies the request, the applicant may appeal denial of the deferral by the general manager by filing a written request for review within 10-days after the general manager's decision. The board shall promptly consider the request for review. The decision of the board shall be final.
- (e) The general manager shall adopt reasonable rules and regulations to implement this section.

PASSED, APPROVED and ADOPTED on January 27, 2015

Glen Peterson
President

ATTEST:

Charles Caspary
Secretary

APPROVED AS TO FORM:

Wayne K. Lemieux
District Counsel

(SEAL)

ITEM 11A

Las Virgenes Municipal Water District

REQUEST FOR DEFERRAL FROM 2014/2015 STANDBY CHARGE PROGRAM

(SEE INSTRUCTIONS ON REVERSE)

Name: _____ Phone: _____

Phone: _____

Address: _____

DESCRIPTION OF PROPERTY

Assessor Parcel Number(s): _____

I/We, owner(s) of the above property, do hereby apply for deferral from the Las Virgenes Municipal Water District's 2014/2015 Standby Charges on the above described property for the following reasons:

OPEN SPACE -- Category 2: Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water. The following documents are provided to support the request:

LIMITED BENEFIT -- Category 3: Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property. (Provide enough information or copies of documents to demonstrate current zoning.)

NO BENEFIT -- Category 4: Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied. (Provide enough information or copies of documents to demonstrate that property will not benefit.)

I/We, as owners of the above property, acknowledge that, if the request for deferral is approved, I/We will be required to execute an agreement with Las Virgenes Municipal Water District.

Signature: _____ Date: _____

Signature: _____ Date: _____

Las Virgenes Use Only	
File No.:	_____
Reviewed By:	_____
Reviewed By:	_____
Reviewed By:	_____
Approved By:	_____

Instructions for filing a Request for Deferral from 2014/2015 Standby Charge Program

INSTRUCTIONS:

1. Provide complete name, address and phone number to which Las Virgenes should send correspondence or make phone calls.
 2. Provide ASSESSOR PARCEL NUMBER -- the multi-digit number as shown on your tax bill.
Examples: 2058-020-014 2059-025-020 2051-006-026
 3. The Board of Directors has established criteria for deferral as follows:

Category 1: *PUBLIC LANDS* -- Lands owned by the government of the United States, the State of California, or by a political subdivision thereof, or any unit of local government.

Category 2: *OPEN SPACE* -- Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water.

Category 3: *LIMITED BENEFIT* -- Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property.

Category 4: *NO BENEFIT* -- Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied.
 4. Sign and date the application.
 5. Mail completed application to:

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Attention: General Manager
-

DEFERRAL PROCESSING:

- a. Information on form is checked for completeness.
 - b. Determination is made whether or not request meets criteria.
 - c. Requester is notified in writing whether the deferral is granted or denied. (Denied request may be appealed.)
-

**If you need assistance in completing the reverse side,
please call Las Virgenes at (818) 251-2100**